



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Priority Health

NAIC Group Code 3383 (Current) 3383 (Prior) NAIC Company Code 95561 Employer's ID Number 38-2715520

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/07/1986 Commenced Business 10/15/1986

Statutory Home Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Main Administrative Office 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8931 (Area Code) (Telephone Number)

Mail Address 1231 East Beltline NE (Street and Number or P.O. Box), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1231 East Beltline NE (Street and Number), Grand Rapids, MI, US 49525-4501 (City or Town, State, Country and Zip Code), 616-464-8131 (Area Code) (Telephone Number)

Internet Website Address www.priorityhealth.com

Statutory Statement Contact Ryan Babiak (Name), 616-464-0474 (Area Code) (Telephone Number), ryan.babiak@spectrumhealth.org (E-mail Address), 616-942-7916 (FAX Number)

OFFICERS

President / Chief Executive Officer Praveen Gope Thadani Secretary Kimberly Lynn Thomas

Treasurer / Chief Financial Officer Nicholas Patrick Gates

OTHER

DIRECTORS OR TRUSTEES		
Doug Paul Baker	Matthew Elson Cox	Christina Michelle Freese Decker
Richard Lee DeVore #	Doug Allen Dozeman	Ann Mutzabaugh Harten
Birgit Maria Klohs	Howard Neal Morof #	Edwin Anders Ness
Ora Hirsch Pescovitz	Mina Patel Sooch #	Michael Frederic Sytsma
Praveen Gope Thadani	Alicia Margarita Torres	Michael Butler Verhulst
Wendy Hansen Walker	Elaine Coston Wood	

State of Michigan SS:
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Praveen Gope Thadani President Nicholas Patrick Gates Treasurer Kimberly Lynn Thomas Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	593,460,198		593,460,198	588,812,508
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	637,903,428	6,700,000	631,203,428	650,885,773
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(12,942,883)), cash equivalents (\$218,508,584) and short-term investments (\$312,399,135)	517,964,833		517,964,833	462,890,952
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	35,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,749,328,459	6,700,000	1,742,628,459	1,702,624,233
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,978,653		3,978,653	4,216,473
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,003,841	2,514,014	19,489,827	17,105,757
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$92,356,590)	92,356,590		92,356,590	50,691,291
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	737,307		737,307	241,749
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	9,823,306		9,823,306	22,084,351
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	40,187,945		40,187,945	20,900,518
24. Health care (\$123,522,093) and other amounts receivable	136,071,592	12,465,207	123,606,385	118,819,805
25. Aggregate write-ins for other than invested assets	24,366,115	47,179,258	(22,813,143)	(23,549,050)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,078,853,808	68,858,479	2,009,995,329	1,913,135,127
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,078,853,808	68,858,479	2,009,995,329	1,913,135,127
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	47,179,258	47,179,258	0	0
2502. Goodwill	(22,813,143)		(22,813,143)	(23,549,050)
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,366,115	47,179,258	(22,813,143)	(23,549,050)

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	394,394,269	25,945,231	420,339,500	413,725,773
2. Accrued medical incentive pool and bonus amounts	25,724,098		25,724,098	29,806,042
3. Unpaid claims adjustment expenses	7,040,957	491,560	7,532,517	7,494,529
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	98,863,352		98,863,352	86,101,573
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	75,386,614		75,386,614	42,594,789
9. General expenses due or accrued	26,859,459		26,859,459	27,777,803
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	4,288,729		4,288,729	4,347,602
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	44,926,409		44,926,409	23,088,653
16. Derivatives			0	0
17. Payable for securities	7,316,573		7,316,573	2,856,170
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	37,130,968		37,130,968	34,329,298
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	721,931,428	26,436,791	748,368,219	672,122,232
25. Aggregate write-ins for special surplus funds	XXX	XXX	1,000,000	1,000,000
26. Common capital stock	XXX	XXX	8,471	8,471
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	35,821,002	35,821,002
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,224,797,639	1,204,183,425
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,261,627,112	1,241,012,898
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,009,995,331	1,913,135,130
DETAILS OF WRITE-INS				
2301. Premium Credit Payable			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Appropriated Retained Earnings	XXX	XXX	1,000,000	1,000,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	1,000,000	1,000,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,129,254	1,939,828	7,859,605
2. Net premium income (including \$ non-health premium income).....	XXX	1,205,610,302	1,073,443,347	4,289,665,424
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(197,154)	3,992,019	(1,504,400)
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	431,071	580,957	2,378,126
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,205,844,219	1,078,016,323	4,290,539,150
Hospital and Medical:				
9. Hospital/medical benefits		796,557,104	731,340,742	3,097,316,972
10. Other professional services		10,832,938	12,566,845	45,416,187
11. Outside referrals		25,871,551	14,854,190	99,332,423
12. Emergency room and out-of-area		38,496,312	35,160,420	167,595,540
13. Prescription drugs		151,357,637	135,915,581	468,022,461
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		8,766,802	18,208,752	(6,888,582)
16. Subtotal (Lines 9 to 15)	0	1,031,882,344	948,046,530	3,870,795,001
Less:				
17. Net reinsurance recoveries		495,558	520,406	1,139,004
18. Total hospital and medical (Lines 16 minus 17)	0	1,031,386,786	947,526,124	3,869,655,997
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$17,269,703 cost containment expenses		30,754,369	26,614,889	113,455,817
21. General administrative expenses		100,795,245	72,341,225	352,052,589
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	(3,000,000)	(3,000,000)
23. Total underwriting deductions (Lines 18 through 22).....	0	1,162,936,400	1,043,482,238	4,332,164,403
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	42,907,819	34,534,085	(41,625,253)
25. Net investment income earned		3,907,613	3,831,633	18,984,388
26. Net realized capital gains (losses) less capital gains tax of \$		(1,287,942)	7,367,424	18,660,005
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,619,671	11,199,057	37,644,393
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	45,527,490	45,733,142	(3,980,860)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	45,527,490	45,733,142	(3,980,860)
DETAILS OF WRITE-INS				
0601. Wellness Revenue	XXX	431,071	580,957	2,378,126
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	431,071	580,957	2,378,126
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Management Fee Revenue			0	0
2902. Strategic reserve			0	0
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,241,012,898	1,129,061,963	1,129,061,963
34. Net income or (loss) from Line 32	45,527,490	45,733,142	(3,980,860)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(20,351,627)	22,044,605	94,039,065
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(4,561,647)	5,471,288	30,902,677
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(9,009,947)
48. Net change in capital & surplus (Lines 34 to 47)	20,614,216	73,249,035	111,950,935
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,261,627,114	1,202,310,998	1,241,012,898
DETAILS OF WRITE-INS			
4701. Retirement of McLaren Shares			(9,009,947)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(9,009,947)

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,206,497,760	1,060,401,185	4,290,589,442
2. Net investment income	4,646,394	4,234,388	22,235,334
3. Miscellaneous income	431,071	580,957	2,378,126
4. Total (Lines 1 to 3)	1,211,575,225	1,065,216,530	4,315,202,902
5. Benefit and loss related payments	1,023,991,983	915,084,420	3,893,036,701
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	117,367,255	69,381,948	443,317,458
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	1,141,359,238	984,466,368	4,336,354,159
11. Net cash from operations (Line 4 minus Line 10)	70,215,987	80,750,162	(21,151,257)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	71,974,216	199,465,826	483,426,378
12.2 Stocks	0	33,897,407	53,646,095
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(88,784)
12.7 Miscellaneous proceeds	4,495,403	15,136,040	59,788,762
12.8 Total investment proceeds (Lines 12.1 to 12.7)	76,469,619	248,499,273	596,772,451
13. Cost of investments acquired (long-term only):			
13.1 Bonds	78,428,350	236,699,121	522,266,215
13.2 Stocks	669,285	21,088,859	36,463,117
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	13,187,886	98,695,343
13.7 Total investments acquired (Lines 13.1 to 13.6)	79,097,635	270,975,866	657,424,675
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,628,016)	(22,476,593)	(60,652,224)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(53)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(12,514,090)	(59,007,653)	(30,532,974)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(12,514,090)	(59,007,653)	(30,533,027)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	55,073,881	(734,084)	(112,336,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	462,890,952	575,227,460	575,227,460
19.2 End of period (Line 18 plus Line 19.1)	517,964,833	574,493,376	462,890,952

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	668,246	114,278	332,542	16,930	0	0	1,756	202,740	0	0
2. First Quarter	711,685	135,684	345,109	16,829			2,025	212,038		
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,129,254	399,936	1,038,783	50,003			6,040	634,492		
Total Member Ambulatory Encounters for Period:										
7. Physician	2,372,324	314,244	814,350	75,835			6,605	1,161,290		
8. Non-Physician	250,010	33,117	85,821	7,992			696	122,384		
9. Total	2,622,334	347,361	900,171	83,827	0	0	7,301	1,283,674	0	0
10. Hospital Patient Days Incurred	125,659	11,510	24,943	3,790			202	85,214		
11. Number of Inpatient Admissions	16,625	1,698	4,733	462			93	9,639		
12. Health Premiums Written (a)	1,207,088,246	174,474,095	445,835,064	9,296,453			2,967,367	574,515,267		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,206,891,092	174,474,095	445,835,064	9,296,453			2,967,367	574,318,113		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,028,855,003	124,477,750	368,947,736	7,857,316			2,712,796	524,859,405		
18. Amount Incurred for Provision of Health Care Services	1,031,882,345	126,155,857	364,161,314	7,668,925			2,953,659	530,942,590		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$574,515,267

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	177,701,489	343,532,410	38,712,326	212,381,778	216,413,815	244,265,594
2. Medicare Supplement	3,118,133	4,739,183	331,303	3,706,943	3,449,436	4,226,637
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	956,716	1,756,080	116,650	233,299	1,073,366	109,085
6. Title XVIII - Medicare	139,387,845	434,777,266	15,211,164	149,646,038	154,599,009	165,124,457
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	321,164,183	784,804,939	54,371,443	365,968,058	375,535,626	413,725,773
10. Healthcare receivables (a)		89,962,865			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,667,374	11,181,372	21,628,568	4,095,530	23,295,942	29,806,042
13. Totals (Lines 9-10+11+12)	322,831,557	706,023,446	76,000,011	370,063,588	398,831,568	443,531,815

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS). DIFS requires that insurance contracts domiciled in Michigan prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by DIFS.

	SSAP #	F/S Page	F/S Line #		2022		2021
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	45,527,490	\$	(3,980,860)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	45,527,490	\$	(3,980,860)
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	1,261,627,112	\$	1,241,012,898
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	1,261,627,112	\$	1,241,012,898

B. Use of Estimates in the Preparation of the Financial Statements
No significant changes

C. Accounting Policy

- (1) Basis for Short-Term Investments
All short-term investments have been classified in accordance with National Association of Insurance Commissioners (NAIC) guidelines and are stated at amortized cost for financial statement disclosure.
- (2) Basis for Bonds and Amortization Schedule
Investments in bonds are carried at amortized cost. The cost of bonds is adjusted for amortization of premiums and discounts to maturity using a level-yield method. Realized gains and losses are determined using the specific identification method and are included in operations. The fair value of investments is determined based upon quoted market prices.
- (3) Basis for Common Stocks
Investments in Common Stocks are reported at fair market value based upon quoted market prices.
- (4) Basis for Preferred Stocks
NOT APPLICABLE
- (5) Basis for Mortgage Loans
NOT APPLICABLE
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities as well as other asset-backed securities are held and are reported at their amortized cost.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company uses the equity method to account for investment in and the continuing operations of its wholly owned subsidiaries, Priority Health Choice, Inc. and Priority Health Insurance Company, as described in SSAP 97.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company owns PHMB Properties, an LLC company.
- (9) Accounting Policies for Derivatives
NOT APPLICABLE
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company utilizes anticipated investment income as a factor in the premium deficiency calculation.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
Under traditional arrangements, health care costs are recognized as expenses when services are rendered including, based on historical data, an estimate of costs incurred but not reported at the balance sheet date. Under capitation arrangements and risk-savings/sharing programs, health care costs are recognized when accruable under the providers' respective agreements. Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claims estimates and changes in margin associated with these estimates and could be material in the future. Given the nature of the health care costs and provider billing requirements, as defined by the participating providers' agreements, amounts accrued at year-end are paid predominantly in the following year.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has had no change in capitalization policy.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company estimates pharmaceutical rebate receivables based on historic collection experience and reporting provided by pharmacy benefit managers.

D. Going Concern
NONE.

NOTE 2 Accounting Changes and Corrections of Errors
No significant changes

NOTE 3 Business Combinations and Goodwill

NOTES TO FINANCIAL STATEMENTS

On January 1, 2020 Priority Health acquired Total Health Care, Inc. (THC) and its subsidiary Total Health Care USA, Inc. (USA) through a statutory purchase. THC and USA are nonprofit, non-taxable health maintenance organizations (HMO) that provide coverage for medical, hospital and other healthcare services to their members who are located primarily in southeast Michiga, through contracts executed with various healthcare providers. Priority Health paid \$25,000,000 to the Total Health Foundation and did not generate positive goodwill. The purchase price was subject to retro-active adjustments based on run-out of 2019 claims, the final 2019 ACA risk adjustment and other significant reserves.

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Total Health Care Inc	01/01/2020	\$ 25,000,000	\$ (29,436,312)	\$ (29,436,312)
Total	XXX	\$ 25,000,000	\$ (29,436,312)	\$ (29,436,312)

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Total Health Care Inc	\$ (22,813,142)	\$ 735,908	\$ -	0.0%
Total	\$ (22,813,142)	\$ 735,908	\$ -	XXX

B. Statutory Merger - NOT APPLICABLE

C. Assumption Reinsurance - NOT APPLICABLE

D. Impairment Loss - NOT APPLICABLE

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

- (1) Capital & Surplus
- Less:
- (2) Admitted Positive Goodwill
- (3) Admitted EDP Equipment & Operating System Software
- (4) Admitted Net Deferred Taxes
- (5) Adjusted Capital and Surplus (Line 1-2-3-4)
- (6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])
- (7) Current period reported Admitted Goodwill
- (8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 1,241,012,898	XXX
	XXX
	XXX
	XXX
\$ 1,241,012,898	XXX
\$ 124,101,290	XXX
XXX	\$ (22,813,142)
XXX	-1.8%

NOTE 4 Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale - NOT APPLICABLE
- B. Change in Plan of Sale of Discontinued Operation - NOT APPLICABLE
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - NOT APPLICABLE
- D. Equity Interest Retained in the Discontinued Operation After Disposal - NOT APPLICABLE

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - NOT APPLICABLE
- B. Debt Restructuring - NOT APPLICABLE
- C. Reverse Mortgages - NOT APPLICABLE
- D. Loan-Backed Securities - NOT APPLICABLE
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - NOT APPLICABLE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - NOT APPLICABLE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NOT APPLICABLE
- J. Real Estate - NOT APPLICABLE
- K. Low Income Housing tax Credits (LIHTC) - NOT APPLICABLE
- L. Restricted Assets
1. Restricted Assets (Including Pledged)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 1,050,328	\$ 1,050,328	\$ -		\$ 1,050,328	0.051%	0.052%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 1,050,328	\$ 1,050,328	\$ -	\$ -	\$ 1,050,328	0.051%	0.052%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NOT APPLICABLE
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - NOT APPLICABLE
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - NOT APPLICABLE

- M. Working Capital Finance Investments - NOT APPLICABLE
- N. Offsetting and Netting of Assets and Liabilities - NOT APPLICABLE
- O. 5GI Securities - NOT APPLICABLE
- P. Short Sales - NOT APPLICABLE
- Q. Prepayment Penalty and Acceleration Fees - NOT APPLICABLE
- R. Reporting Entity's Share of Cash Pool by Asset Type - NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No signifcant changes

NOTE 8 Derivative Instruments

This note is not applicable to the Company.

NOTE 9 Income Taxes

The Company is exempt from federal income taxes as an organization described under Internal Revenue Code Section 501(C)(4). Therefore, income tax expense has not been recorded.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

- B. FHLB (Federal Home Loan Bank) Agreements - NOT APPLICABLE

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - NOT APPLICABLE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments

The Company has committed to its wholly owned subsidiaries, Priority Health Insurance Company, Inc., Priority Health Choice, Inc., Total Health Care Inc., and Total Health Care USA Inc. to provide additional capital as needed in order for this subsidiary to meet capital requirements as mandated by the regulating authority.

- B. Assessments
(1)

NOTES TO FINANCIAL STATEMENTS

The Company incurs an assessment based on certain membership under the Michigan Insurance Provider Assessment (IPA) Act. As the IPA taxes are the Company's responsibility, taxes are recorded under the gross method. The taxes collected and paid are recorded in premium revenue and general administrative expenses, respectively. The Company expensed \$3,268,000 for IPA taxes in 2022. The corresponding liability of \$7,892,000 is recorded in general expenses due or accrued as of March 31, 2022.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets - NOT APPLICABLE

C. Wash Sales - NOT APPLICABLE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 281,936,350	\$ -	\$ -	\$ -	\$ 281,936,350
Total assets at fair value/NAV	\$ 281,936,350	\$ -	\$ -	\$ -	\$ 281,936,350

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.- NOT APPLICABLE

D. Not Practicable to Estimate Fair Value - NOT APPLICABLE

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

Subsequent events have been considered through May 13, 2022 for these statutory financial statements which are to be issued on May 13, 2022.

The Company continues to actively monitor the current international and domestic impacts of and responses to Coronavirus Disease 2019 (COVID-19) and its related risks and continues to prepare accordingly. At this time, the Company is not able to predict the future impact COVID-19 may have on its results of operations, cash flows or financial condition, however, it is reasonably possible the outcome may be material.

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 715,000
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 94,307,000
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (12,561,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 162,000
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	

NOTES TO FINANCIAL STATEMENTS

Operations (Revenue & Expense)

- 7. Ceded reinsurance premiums due to ACA Reinsurance
- 8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments
- 9. ACA Reinsurance contributions – not reported as ceded premium

c. Temporary ACA Risk Corridors Program

Assets

- 1. Accrued retrospective premium due to ACA Risk Corridors

Liabilities

- 2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors

Operations (Revenue & Expense)

- 3. Effect of ACA Risk Corridors on net premium income (paid/received)
- 4. Effect of ACA Risk Corridors on change in reserves for rate credits

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)		\$81,745,560			\$ -	\$81,745,560		\$(5,703,000)	B	\$ -	\$76,042,560
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$81,745,560	\$ -	\$ -	\$ -	\$81,745,560	\$ -	\$(5,703,000)		\$ -	\$76,042,560
d. Total for ACA Risk Sharing Provisions	\$ -	\$81,745,560	\$ -	\$ -	\$ -	\$81,745,560	\$ -	\$(5,703,000)		\$ -	\$76,042,560

Explanations of Adjustments

A.

B. Revised Estimate

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014	\$ 465,000	\$ 70,000	\$ 395,000	\$ -		\$ -
b. 2015	\$ 14,346,000	\$ 717,000	\$ 13,629,000	\$ -		\$ -
c. 2016	\$ 26,340,000	\$ 1,318,000	\$ 25,022,000	\$ -		\$ -
d. Total (a + b + c)	\$ 41,151,000	\$ 2,105,000	\$ 39,046,000	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

Adjustments to previously rendered claims reserve estimates are reflected in the statement of operations in the period in which the estimates are revised. Such reserve adjustments consist of restatements of claim estimates and release of any margin associated with these estimates. Reserve adjustments have decreased by approximately \$38,190,000 decreasing prior year-end claim reserve estimates of \$413,726,000 to \$375,536,000 in 2022.

NOTE 26 Intercompany Pooling Arrangements

No significant changes.

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

No significant changes.

NOTE 29 Participating Policies

No significant changes.

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 Anticipated Salvage and Subrogation

No significant changes.

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On February 1, 2022, Spectrum Health System, parent of Priority Health, became BSHS System when it acquired Beaumont Health, a health care system located in southeast Michigan, by becoming the sole corporate member of Beaumont. There was no consideration involved in the transaction. The transaction was designed to enable both organizations to further their charitable missions and create a new health system that is For Michigan, By MichiganTM.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/17/2019
- 6.4

By what department or departments?
State of Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 222,056

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
On Deposit with State of Michigan
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 357,301,648	\$ 349,289,605
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 357,301,648	\$ 349,289,605
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 0

16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Mellon Trust	Pittsburgh, PA

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Financial Management, Inc	U
Sun Life Capital Management, LLC	U
Robert W. Baird & Co. Inc.	U
Pacific Investment Management Company, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	BlackRock Financial Management, Inc	549300LVXY1VJKE13M84	SEC	NO.....
N/A	Sun Life Capital Management, LLC	5493001YLOMBHWNPEN55	SEC	NO.....
N/A	Robert W. Baird & Co. Inc.	549300772USAHRDGL053	SEC	NO.....
N/A	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.0 %

1.2 A&H cost containment percent

1.4 %

1.3 A&H expense percent excluding cost containment expenses

9.5 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories												
			1	Direct Business Only								
				2	3	4	5	6	7	8	9	10
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N								0	
2.	Alaska	AK	N								0	
3.	Arizona	AZ	N								0	
4.	Arkansas	AR	N								0	
5.	California	CA	N								0	
6.	Colorado	CO	N								0	
7.	Connecticut	CT	N								0	
8.	Delaware	DE	N								0	
9.	District of Columbia	DC	N								0	
10.	Florida	FL	N								0	
11.	Georgia	GA	N								0	
12.	Hawaii	HI	N								0	
13.	Idaho	ID	N								0	
14.	Illinois	IL	N								0	
15.	Indiana	IN	N								0	
16.	Iowa	IA	N								0	
17.	Kansas	KS	N								0	
18.	Kentucky	KY	N								0	
19.	Louisiana	LA	N								0	
20.	Maine	ME	N								0	
21.	Maryland	MD	N								0	
22.	Massachusetts	MA	N								0	
23.	Michigan	MI	L	629,605,612	574,515,267			2,967,367			1,207,088,246	
24.	Minnesota	MN	N								0	
25.	Mississippi	MS	N								0	
26.	Missouri	MO	N								0	
27.	Montana	MT	N								0	
28.	Nebraska	NE	N								0	
29.	Nevada	NV	N								0	
30.	New Hampshire	NH	N								0	
31.	New Jersey	NJ	N								0	
32.	New Mexico	NM	N								0	
33.	New York	NY	N								0	
34.	North Carolina	NC	N								0	
35.	North Dakota	ND	N								0	
36.	Ohio	OH	N								0	
37.	Oklahoma	OK	N								0	
38.	Oregon	OR	N								0	
39.	Pennsylvania	PA	N								0	
40.	Rhode Island	RI	N								0	
41.	South Carolina	SC	N								0	
42.	South Dakota	SD	N								0	
43.	Tennessee	TN	N								0	
44.	Texas	TX	N								0	
45.	Utah	UT	N								0	
46.	Vermont	VT	N								0	
47.	Virginia	VA	N								0	
48.	Washington	WA	N								0	
49.	West Virginia	WV	N								0	
50.	Wisconsin	WI	N								0	
51.	Wyoming	WY	N								0	
52.	American Samoa	AS	N								0	
53.	Guam	GU	N								0	
54.	Puerto Rico	PR	N								0	
55.	U.S. Virgin Islands	VI	N								0	
56.	Northern Mariana Islands	MP	N								0	
57.	Canada	CAN	N								0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59.	Subtotal	XXX		629,605,612	574,515,267	0	0	2,967,367	0	0	1,207,088,246	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61.	Totals (Direct Business)	XXX		629,605,612	574,515,267	0	0	2,967,367	0	0	1,207,088,246	0
DETAILS OF WRITE-INS												
58001.		XXX										
58002.		XXX										
58003.		XXX										
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

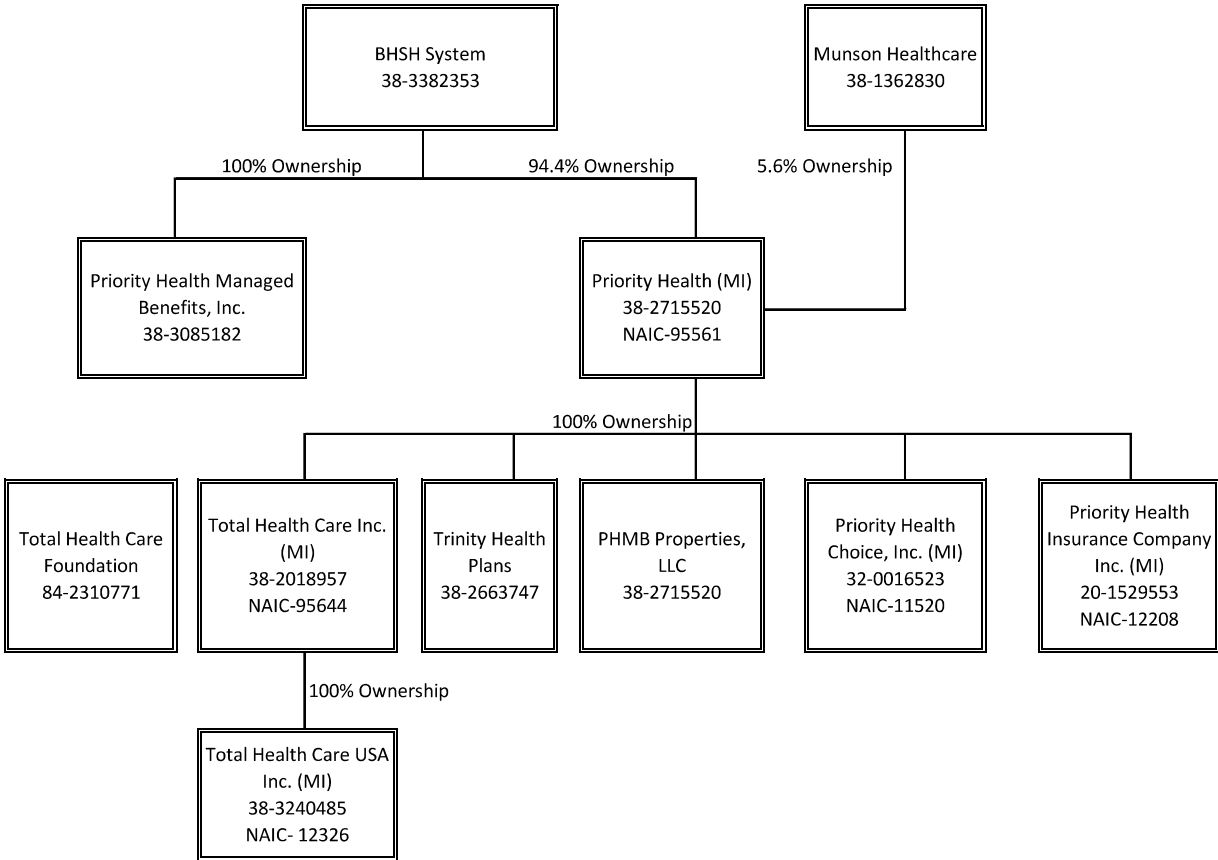
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

R - Registered - Non-domiciled RRGs.....0

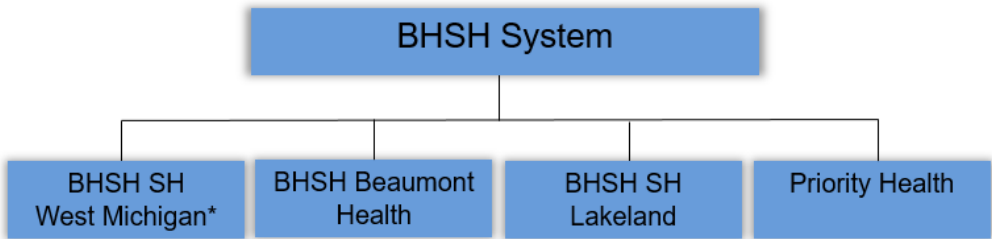
Q - Qualified - Qualified or accredited reinsurer.0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP**
PART 1 – ORGANIZATIONAL CHART

Simple BSHS System Corporate Structure



*Spectrum Health West Michigan is the fiduciary Board for the following entities Spectrum Health Hospitals dba Hospital Group, Spectrum Health Medical Group, Spectrum Health Continuing Care, Spectrum Health Big Rapids Hospital, Spectrum Health Gerber Memorial, Spectrum Health Kelsey, Spectrum Health Ludington Hospital, Spectrum Health Pennock Hospital, Spectrum Health Reed City Hospital, Spectrum Health United, and Spectrum Health Zeeland Community Hospital

*Spectrum Health West Michigan is an assumed business name of Spectrum Health Hospitals, to which Spectrum Health System has delegated certain reserved powers. Spectrum Health System remains sole member of the hospital corporations. It is also an assumed name of all the above entities.

The Simple Corporate Structure Chart does not include all Spectrum Health entities or subsidiaries. Intended as high level overview of structure. Note: Spectrum Health West Michigan is NOT a legal entity.

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
3383	Priority Health	95561	38-2715520	0	0		Priority Health	MI	UDP	BHSH System	Ownership	94.400	BHSH System		1
				0	0					Munson HealthCare	Ownership	5.600			1
3383	Priority Health	11520	32-0016523	0	0		Priority Health Choice, Inc.	MI	IA	Priority Health	Ownership	100.000	BHSH System		0
3383	Priority Health	12208	20-1529553	0	0		Priority Health Insurance Company	MI	IA	Priority Health	Ownership	100.000	BHSH System		0
3383	Priority Health	95644	38-2018957	0	0		Total Health Care Inc.	MI	IA	Priority Health	Ownership	100.000	BHSH System		0
3383	Priority Health	12326	38-3240485	0	0		Total Health Care USA Inc.	MI	IA	Total Health Care Inc.	Ownership	100.000	BHSH System		0
3383	Priority Health		84-2310771	0	0		Total Health Care Foundation	MI	NIA	Priority Health	Board of Directors	0.000	BHSH System		0
3383	Priority Health		38-2715520	0	0		PHMB Properties, LLC	MI	NIA	Priority Health	Ownership	100.000	BHSH System		0
3383	Priority Health		38-2663747	0	0		Trinity Health Plans	MI	NIA	Priority Health	Ownership	100.000	BHSH System		0
3383	Priority Health		38-3085182	0	0		Priority Health Managed Benefits, Inc.	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Grand Rapids	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Big Rapids Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Reed City Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Gerber Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Ludington Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Pennock	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health United Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Kelsey Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Zeeland Community Hospital	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Continuing Care	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Medical Group	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Spectrum Health Lakeland	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0
				0	0		Beaumont Health	MI	NIA	BHSH System	Ownership	100.000	BHSH System		0

Asterisk	Explanation
1	BHSH System (EIN 38-3382353), Class A Shareholder – 94.4%; Munson Healthcare (EIN 38-1362830), Class B Shareholder – 5.6%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,246,398,282	1,114,982,335
2. Cost of bonds and stocks acquired	79,097,635	558,729,332
3. Accrual of discount	85,885	263,669
4. Unrealized valuation increase (decrease)	(20,383,348)	94,104,703
5. Total gain (loss) on disposals	(1,273,764)	18,683,151
6. Deduct consideration for bonds and stocks disposed of	71,985,888	537,183,671
7. Deduct amortization of premium	586,846	3,292,435
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,672	111,198
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,231,363,628	1,246,398,282
12. Deduct total nonadmitted amounts	6,700,000	6,700,000
13. Statement value at end of current period (Line 11 minus Line 12)	1,224,663,628	1,239,698,282

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	824,305,333	216,948,848	224,746,192	1,376,506	817,884,495	0	0	824,305,333
2. NAIC 2 (a)	100,560,180	5,111,509	5,975,016	(2,574,430)	97,122,243	0	0	100,560,180
3. NAIC 3 (a)	1,705,364	0	449,034	(31,125)	1,225,205	0	0	1,705,364
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	926,570,877	222,060,357	231,170,242	(1,229,049)	916,231,943	0	0	926,570,877
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	926,570,877	222,060,357	231,170,242	(1,229,049)	916,231,943	0	0	926,570,877

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$307,641,488 ; NAIC 2 \$15,130,259 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	312,399,131	xxx	313,677,068	496,374	65,660

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	330,260,447	326,517,857
2. Cost of short-term investments acquired	113,814,671	467,506,985
3. Accrual of discount	109,021	233,310
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(14, 151)	(23,298)
6. Deduct consideration received on disposals	130,958,767	459,296,097
7. Deduct amortization of premium	812,086	4,678,310
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	312,399,135	330,260,447
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	312,399,135	330,260,447

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	101,856,640	217,848,826
2. Cost of cash equivalents acquired	673,135,148	2,427,436,673
3. Accrual of discount	6,707	5,735
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	(27)	177
6. Deduct consideration received on disposals	556,489,884	2,543,434,771
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	218,508,584	101,856,640
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	218,508,584	101,856,640

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140X9-GM-1	FNMA #FM5603		.03/29/2022	BANK OF NEW YORK		500,680	506,057	506	1.A
912810-RK-6	US TREASURY N/B		.01/06/2022	BANK OF NEW YORK		319,910	300,000	3,016	1.A
912810-SH-2	US TREASURY N/B		.02/22/2022	BANK OF NEW YORK		196,485	175,000	1,404	1.A
912810-SN-9	US TREASURY N/B		.03/25/2022	BANK OF NEW YORK		728,522	975,000	4,177	1.A
912810-SP-4	US TREASURY N/B		.03/08/2022	BANK OF NEW YORK		525,154	650,000	543	1.A
912810-ST-6	US TREASURY N/B		.03/22/2022	BANK OF NEW YORK		565,195	650,000	1,893	1.A
912810-TB-4	US TREASURY N/B		.02/02/2022	CIG		950,898	1,000,000	4,144	1.A
912810-TC-2	US TREASURY N/B		.01/20/2022	RBS		775,563	800,000	3,094	1.A
912810-TD-0	US TREASURY N/B		.03/09/2022	BANK OF NEW YORK		1,295,176	1,300,000	1,858	1.A
912828-Z7-8	US TREASURY N/B		.02/09/2022	CIG		2,957,695	3,000,000	1,243	1.A
912828-ZT-0	US TREASURY N/B		.03/29/2022	BANK OF NEW YORK		418,359	450,000	377	1.A
91282C-CL-3	US TREASURY N/B		.03/31/2022	BANK OF NEW YORK		3,640,090	3,775,000	2,274	1.A
91282C-CS-8	US TREASURY N/B		.03/15/2022	BANK OF NEW YORK		1,344,680	1,425,000	5,073	1.A
91282C-CV-1	US TREASURY N/B		.03/31/2022	BANK OF NEW YORK		11,393,331	11,950,000	32,680	1.A
91282C-DQ-1	US TREASURY N/B		.01/20/2022	RBS		2,948,672	3,000,000	2,486	1.A
91282C-DW-8	US TREASURY N/B		.01/31/2022	BANK OF NEW YORK		1,400,109	1,400,000	68	1.A
91282C-DY-4	US TREASURY N/B		.03/23/2022	VARIOUS		6,960,066	7,100,000	10,033	1.A
91282C-EB-3	US TREASURY N/B		.03/31/2022	JP MORGAN		1,451,074	1,500,000	2,446	1.A
0109999999. Subtotal - Bonds - U.S. Governments						38,371,659	39,956,057	77,315	XXX
01F030-63-7	FNMA TBA		.02/02/2022	BANK OF NEW YORK		8,153,438	8,000,000	0	1.A
3132DM-VF-9	FHLMC SD0614		.12/28/2021	BANK OF NEW YORK		1,013,541	986,190	822	1.A
3132DV-L5-2	FHLMC SD7548		.01/11/2022	BANK OF NEW YORK		804,195	794,206	717	1.A
3132DV-LR-4	FHLMC SD7536		.01/27/2022	BANK OF NEW YORK		708,123	705,258	1,322	1.A
3132DW-DK-6	FHLMC SD8206		.03/14/2022	BANK OF NEW YORK		8,153,438	8,000,000	8,667	1.A
3140KV-QD-5	FNMA #B09451		.01/25/2022	BANK OF NEW YORK		897,450	917,228	662	1.A
3140XD-HV-1	FNMA #FM9243		.01/19/2022	BANK OF NEW YORK		604,340	591,222	640	1.A
3140XD-W9-3	FNMA #FM9671		.01/14/2022	BANK OF NEW YORK		702,786	717,930	519	1.A
3140XD-Y6-7	FNMA #FM9732		.12/16/2021	BANK OF NEW YORK		817,268	793,705	661	1.A
3140XF-ZD-6	FNMA #F30739		.03/22/2022	BANK OF NEW YORK		576,397	572,639	668	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		.03/25/2022	BANK OF NEW YORK		371	371	0	1.A
61774L-BF-5	MSC 2022-L8 A5		.03/25/2022	BANK OF NEW YORK		485,060	475,000	300	1.A FE
63941T-AA-4	NAVSL 2020-EA A		.02/02/2022	BANK OF NEW YORK		715,332	722,558	644	1.A FE
67116K-AC-9	OBX 2022-NM3 A1		.03/21/2022	BANK OF NEW YORK		989,008	1,000,000	2,156	1.A FE
67112A-AA-9	OZLM 2017-21A A1	C	.01/31/2022	BANK OF NEW YORK		400,120	400,000	203	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						25,020,867	24,676,307	17,981	XXX
02377B-AB-2	AMERICAN AIRLINES 15-2 AA.PTT		.01/20/2022	BANK OF NEW YORK		378,698	369,739	4,511	2.A FE
03880R-AA-7	ARBOR REALTY COLLATERALIZED LOAN OBLIGAT		.01/11/2022	BANK OF NEW YORK		1,000,625	1,000,000	1,240	1.A FE
06051G-KK-4	BANK OF AMER CORP		.02/09/2022	MOS		987,560	1,000,000	578	1.F FE
161175-CJ-1	CHARTER COMM OPT LLC/CAP		.03/10/2022	BANK OF NEW YORK		398,536	400,000	0	2.C FE
172967-NN-7	CITIGROUP INC		.03/10/2022	BANK OF NEW YORK		250,000	250,000	0	1.G FE
30040W-AQ-1	EVERSOURCE ENERGY		.02/22/2022	BANK OF NEW YORK		399,608	400,000	0	2.A FE
303075-AB-1	FACTSET RESEARCH SYST INC.		.02/15/2022	BANK OF NEW YORK		199,212	200,000	0	2.C FE
313209-GR-9	FHLMC SC0208		.02/10/2022	BANK OF NEW YORK		428,899	441,382	319	1.A
3140X8-7K-7	FNMA #FM5397		.02/10/2022	BANK OF NEW YORK		575,188	569,053	616	1.A
38141G-ZM-9	GOLDMAN SACHS GRP INC		.02/22/2022	BANK OF NEW YORK		970,280	1,000,000	0	1.F FE
38141G-ZR-8	GOLDMAN SACHS GRP INC		.03/10/2022	BANK OF NEW YORK		800,000	800,000	0	1.F FE
404119-CM-9	HCA INC		.03/02/2022	BANK OF NEW YORK		492,130	500,000	0	2.C FE
43730X-AA-2	HPA 2021-3 A		.02/14/2022	BANK OF NEW YORK		284,672	296,256	272	1.A FE
46647P-CU-8	JPMORGAN CHASE & CO		.02/09/2022	WAC		992,310	1,000,000	1,317	1.F FE
61747Y-EK-7	MORGAN STANLEY		.02/09/2022	WAC		989,650	1,000,000	1,169	1.F FE
78409V-AY-0	S&P GLOBAL INC		.03/02/2022	EXCHANGE		447,635	400,000	1,636	1.G FE
855244-BC-2	STARBUCKS CORP		.02/09/2022	BANK OF NEW YORK		598,866	600,000	0	2.A FE
88339X-AA-2	THRM 2022-1A A		.01/27/2022	BANK OF NEW YORK		598,964	600,000	0	1.G FE
898813-AU-4	TUCSON ELECTRIC POWER CO		.02/15/2022	BANK OF NEW YORK		398,528	400,000	0	1.G FE
98138H-AH-4	WORKDAY INC		.03/30/2022	BANK OF NEW YORK		399,976	400,000	0	2.B FE
56501R-AN-6	MANULIFE FINL CORP		.03/14/2022	BANK OF NEW YORK		400,000	400,000	0	1.G FE

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
775109-BZ-3	ROGERS COMMUNICATIONS .....		..03/07/2022	BANK OF NEW YORK		544,484	550,000	0	2.A FE
53944Y-AS-2	LLOYDS BK PLC	C.....	..03/11/2022	BANK OF NEW YORK		300,000	300,000	0	1.F FE
65535H-BB-4	NOMURA HOLDINGS INC	C.....	..01/04/2022	CONV		1,000,000	1,000,000	0	2.A FE
74365P-AG-3	PROSUS NV	D.....	..01/11/2022	BANK OF NEW YORK		700,000	700,000	0	2.C FE
853254-CG-3	STANDARD CHARTERED PLC	C.....	..01/05/2022	BANK OF NEW YORK		500,000	500,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,035,821	15,076,430	11,658	XXX
2509999997. Total - Bonds - Part 3						78,428,347	79,708,794	106,954	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						78,428,347	79,708,794	106,954	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
72201F-49-0	PIMCO INC FD-INS .....		..03/02/2022	DIVIDEND REINVESTMENT	53,744.041	624,096		0	
922908-87-6	VANGUARD SMALL CAP IX FD .....		..03/23/2022	DIVIDEND REINVESTMENT	440,737	45,189		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						669,285	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						669,285	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						669,285	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						669,285	XXX	0	XXX
6009999999 - Totals						79,097,632	XXX	106,954	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179Q-T7-6	GNMA #MA2374		03/01/2022	MBS PMT		37,137	37,137	40,224	37,222	0	(85)	0	(85)	0	37,137	0	0	0	293	11/20/2044	1.A
36179R-BX-6	GNMA #MA2754		03/01/2022	MBS PMT		15,092	15,092	15,452	15,104	0	(11)	0	(11)	0	15,092	0	0	0	84	04/20/2045	1.A
36179R-NX-3	GNMA #MA3106		03/01/2022	MBS PMT		15,915	15,915	16,500	15,933	0	(18)	0	(18)	0	15,915	0	0	0	98	09/20/2045	1.A
36179R-Q4-4	GNMA #MA3175		03/01/2022	MBS PMT		44,205	44,205	49,240	44,346	0	(141)	0	(141)	0	44,205	0	0	0	362	10/20/2045	1.A
36179S-QV-2	GNMA #MA4068		03/01/2022	MBS PMT		41,159	41,159	43,480	41,235	0	(76)	0	(76)	0	41,159	0	0	0	194	11/20/2046	1.A
36179T-SH-9	GNMA #MA5020		03/01/2022	MBS PMT		23,712	23,712	24,481	23,745	0	(33)	0	(33)	0	23,712	0	0	0	147	02/20/2046	1.A
36179U-GD-8	GNMA #MA5596		03/01/2022	MBS PMT		31,623	31,623	32,844	31,674	0	(50)	0	(50)	0	31,623	0	0	0	233	11/20/2048	1.A
36179U-MN-9	GNMA #MA5765		03/01/2022	MBS PMT		36,786	36,786	40,280	36,962	0	(177)	0	(177)	0	36,786	0	0	0	293	02/20/2049	1.A
36179V-DS-4	GNMA #MA7313		03/01/2022	MBS PMT		383,427	383,427	396,682	384,014	0	(587)	0	(587)	0	383,427	0	0	0	1,606	04/20/2051	1.A
36179W-TY-4	GNMA #MA7767		03/01/2022	MBS PMT		38,102	38,102	39,019	38,109	0	(7)	0	(7)	0	38,102	0	0	0	170	12/20/2051	1.A
36202V-XU-0	GNMA #610991		03/01/2022	MBS PMT		316	316	314	316	0	0	0	0	0	316	0	0	0	3	06/15/2034	1.A
3622A2-R3-8	GNMA #784106		03/01/2022	MBS PMT		76,082	76,082	81,170	76,246	0	(164)	0	(164)	0	76,082	0	0	0	422	01/20/2046	1.A
3622AA-AS-0	GNMA #785433		03/01/2022	MBS PMT		31,262	31,262	32,625	31,289	0	(27)	0	(27)	0	31,262	0	0	0	136	04/20/2051	1.A
36291E-FM-5	GNMA #626092		03/01/2022	MBS PMT		169	169	172	169	0	0	0	0	0	169	0	0	0	2	03/15/2034	1.A
36291S-PT-1	GNMA #636834		03/01/2022	MBS PMT		122	122	124	122	0	0	0	0	0	122	0	0	0	1	11/15/2034	1.A
36295N-ND-5	GNMA #675488		03/01/2022	MBS PMT		248	248	247	248	0	0	0	0	0	248	0	0	0	2	06/15/2038	1.A
36295Q-LK-4	GNMA #677230		03/01/2022	MBS PMT		6	6	6	6	0	0	0	0	0	6	0	0	0	0	08/15/2038	1.A
36295S-C8-7	GNMA #678795		03/01/2022	MBS PMT		104	104	106	104	0	0	0	0	0	104	0	0	0	1	12/15/2037	1.A
36296K-MW-9	GNMA #693473		03/01/2022	MBS PMT		82	82	82	82	0	0	0	0	0	82	0	0	0	1	06/15/2038	1.A
36296U-HC-7	GNMA #701427		03/01/2022	MBS PMT		5	5	5	5	0	0	0	0	0	5	0	0	0	0	11/15/2038	1.A
38378B-S3-4	GNMA 2013-15 AC		03/01/2022	MBS PMT		9,799	9,799	9,861	9,800	0	0	0	0	0	9,799	0	0	0	20	08/16/2051	1.A
38378K-BX-6	GNMA 2013-21 AB		03/01/2022	MBS PMT		3,805	3,805	3,815	3,805	0	0	0	0	0	3,805	0	0	0	13	07/16/2051	1.A
912810-SH-2	US TREASURY N/B		03/16/2022	BANK OF NEW YORK		884,694	800,000	905,375	707,832	0	(452)	0	(452)	0	903,885	0	(19,171)	(19,171)	7,402	05/15/2049	1.A
912810-ST-6	US TREASURY N/B		03/07/2022	BANK OF NEW YORK		1,056,004	1,225,000	1,104,169	1,106,954	0	763	0	763	0	1,107,717	0	(51,713)	(51,713)	4,806	11/15/2040	1.A
912828-3F-5	US TREASURY N/B		03/29/2022	BANK OF NEW YORK		3,955,729	3,925,000	4,227,301	4,206,114	0	(7,358)	0	(7,358)	0	4,198,757	0	(243,028)	(243,028)	24,693	11/15/2027	1.A
912828-M5-6	US TREASURY N/B		03/22/2022	BANK OF NEW YORK		2,288,001	2,275,000	2,474,329	2,436,622	0	(6,666)	0	(6,666)	0	2,429,956	0	(141,955)	(141,955)	14,875	11/15/2025	1.A
912828-U2-4	US TREASURY N/B		01/25/2022	BANK OF NEW YORK		1,737,008	1,700,000	1,778,609	1,775,498	0	(1,047)	0	(1,047)	0	1,774,451	0	(37,443)	(37,443)	6,773	11/15/2026	1.A
912828-WJ-5	US TREASURY N/B		01/06/2022	BANK OF NEW YORK		232,822	225,000	238,498	236,111	0	(116)	0	(116)	0	235,995	0	(3,173)	(3,173)	870	05/15/2024	1.A
912828-ZD-5	US TREASURY N/B		02/09/2022	CIG		2,983,945	3,000,000	3,000,469	3,000,466	0	(42)	0	(42)	0	3,000,424	0	(16,479)	(16,479)	6,133	03/15/2023	1.A
91282C-BQ-3	US TREASURY N/B		03/09/2022	BANK OF NEW YORK		9,312,398	9,800,000	9,634,488	9,660,526	0	5,435	0	5,435	0	9,665,961	0	(353,562)	(353,562)	24,720	02/28/2026	1.A
91282C-BS-9	US TREASURY N/B		03/10/2022	BANK OF NEW YORK		670,660	700,000	696,445	696,800	0	93	0	93	0	696,893	0	(26,233)	(26,233)	3,894	03/31/2028	1.A
91282C-BT-7	US TREASURY N/B		03/09/2022	BANK OF NEW YORK		1,147,172	1,200,000	1,190,270	1,191,712	0	358	0	358	0	1,192,070	0	(44,898)	(44,898)	3,981	03/31/2026	1.A
91282C-CF-6	US TREASURY N/B		03/23/2022	BANK OF NEW YORK		2,444,859	2,600,000	2,594,740	2,595,345	0	206	0	206	0	2,595,552	0	(150,692)	(150,692)	5,588	05/31/2026	1.A
91282C-CL-3	US TREASURY N/B		03/21/2022	BANK OF NEW YORK		3,763,105	3,875,000	3,872,213	3,872,573	0	116	0	116	0	3,872,689	0	(109,583)	(109,583)	8,691	07/15/2024	1.A
91282C-CS-8	US TREASURY N/B		03/10/2022	BANK OF NEW YORK		1,015,216	1,075,000	1,043,822	1,044,305	0	439	0	439	0	1,044,744	0	(29,528)	(29,528)	7,063	08/15/2031	1.A
91282C-CV-1	US TREASURY N/B		03/25/2022	BANK OF NEW YORK		2,223,384	2,350,000	2,302,839	2,303,913	0	749	0	749	0	2,304,663	0	(81,279)	(81,279)	12,075	08/31/2028	1.A
0109999999 Subtotal - Bonds - U.S. Governments						34,504,155	35,539,158	35,890,236	35,625,307	0	(8,898)	0	(8,898)	0	35,812,895	0	(1,308,737)	(1,308,737)	135,645	XXX	XXX
981305-SA-4	WORCESTER MA		01/03/2022	PRIOR PERIOD INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,094	01/01/2028	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	1,094	XXX	XXX
01F030-63-7	FINMA TBA		02/02/2022	BANK OF NEW YORK		8,153,438	8,000,000	8,153,438	0	0	0	0	0	0	8,153,438	0	0	0	0	03/01/2052	1.A
13055C-AC-4	CALIFORNIA QUALIFIED SCH		03/01/2022	SINK		70,000	70,000	84,280	69,990	0	10	0	10	0	70,000	0	0	0	2,504	03/01/2027	1.E FE
31283H-S9-7	FHLMC G01444		03/01/2022	MBS PMT		397	397	413	397	0	0	0	0	0	397	0	0	0	4	08/01/2032	1.A
31287X-Z8-2	FHLMC C70767		03/01/2022	MBS PMT		234	234	242	234	0	0	0	0	0	234	0	0	0	2	09/01/2032	1.A
3128K6-SB-2	FHLMC A46242		03/01/2022	MBS PMT		1,004	1,004	965	1,003	0	1	0	1	0	1,004	0	0	0	9	07/01/2035	1.A
3128M4-K6-9	FHLMC G02717		03/01/2022	MBS PMT		262	262	259	262	0	0	0	0	0	262	0	0	0	3	02/01/2037	1.A
3128M7-4V-5	FHLMC G05936		03/01/2022	MBS PMT		3,248	3,248	3,418	3,253	0	(4)	0	(4)	0	3,248	0	0	0	21	07/01/2040	1.A
3128MJ-4L-1	FHLMC G08826		03/01/2022	MBS PMT		29,274	29,274	30,939	29,364	0	(90)	0	(90)	0	29,274	0	0	0	204	06/01/2048	1.A
3128MJ-6A-3	FHLMC G08864		03/01/2022	MBS PMT		23,928	23,928	25,225	23,975	0	(47)	0	(47)	0	23,928	0	0	0	193	02/01/2049	1.A
3128MJ-6H-8	FHLMC G08871		03/01/2022	MBS PMT		172,370	172,370	173,962	172,419	0	(50)	0	(50)	0	172,370	0	0	0	970	04/01/2049	1.A
3128MJ-6P-0	FHLMC G08877		03/01/2022	MBS PMT		213,451	213,451	219,353	213,673	0	(221)	0	(221)	0	213,451	0	0	0	1,425	05/01/2049	1.A
3128MJ-6P-4	FHLMC G08045		03/01/2022	MBS PMT		380	380	378	380	0	0	0	0	0	380	0	0	0	3	03/01/2035	1.A
3128MJ-BQ-2	FHLMC G08046		03/01/2022	MBS PMT		1,372	1,372	1,393	1,373	0	0	0	0	0	1,372	0	0	0	12	03/01/2035	1.A
3128MJ-CJ-7	FHLMC G08072		03/01/2022	MBS PMT		855	855	833	854	0	0	0	0	0	855	0	0	0	7	08/01/2035	1.A
3128MJ-F4-7	FHLMC G08186		03/01/2022	MBS PMT		1,349	1,349	1,336	1,348	0	0	0	0	0	1,349	0	0	0	12	03/01/2037	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3128MJ-LL-2	FHLMC G08330		03/01/2022	MBS PMT		340	340	344	340	.0	.0	.0	.0	.0	340	.0	.0	.0	.3	01/01/2039	1.A
3128MJ-LX-6	FHLMC G08341		03/01/2022	MBS PMT		2,032	2,032	2,197	2,036	.0	(4)	.0	(4)	.0	2,032	.0	.0	.0	.14	04/01/2039	1.A
3128MJ-Q7-8	FHLMC G08477		03/01/2022	MBS PMT		8,149	8,149	8,423	8,155	.0	(5)	.0	(5)	.0	8,149	.0	.0	.0	.46	02/01/2042	1.A
3128MJ-QG-8	FHLMC G08454		03/01/2022	MBS PMT		2,642	2,642	2,744	2,642	.0	(1)	.0	(1)	.0	2,642	.0	.0	.0	.15	07/01/2041	1.A
3128MJ-S3-5	FHLMC G08537		03/01/2022	MBS PMT		29,206	29,206	28,701	29,198	.0	.8	.0	.8	.0	29,206	.0	.0	.0	.136	07/01/2043	1.A
3128MJ-SS-0	FHLMC G08528		03/01/2022	MBS PMT		15,327	15,327	15,904	15,337	.0	(10)	.0	(10)	.0	15,327	.0	.0	.0	.71	04/01/2043	1.A
3128MJ-T2-6	FHLMC G08568		03/01/2022	MBS PMT		5,986	5,986	6,457	5,998	.0	(12)	.0	(12)	.0	5,986	.0	.0	.0	.43	01/01/2044	1.A
3128MJ-T6-7	FHLMC G08572		03/01/2022	MBS PMT		23,042	23,042	23,003	23,041	.0	.1	.0	.1	.0	23,042	.0	.0	.0	.119	02/01/2044	1.A
3128MJ-US-7	FHLMC G08592		03/01/2022	MBS PMT		20,356	20,356	21,489	20,381	.0	(24)	.0	(24)	.0	20,356	.0	.0	.0	.132	06/01/2044	1.A
3128MJ-VH-0	FHLMC G08615		03/01/2022	MBS PMT		14,714	14,714	15,226	14,725	.0	(11)	.0	(11)	.0	14,714	.0	.0	.0	.84	11/01/2044	1.A
3128MJ-VJ-6	FHLMC G08616		03/01/2022	MBS PMT		14,586	14,586	15,582	14,608	.0	(23)	.0	(23)	.0	14,586	.0	.0	.0	.90	11/01/2044	1.A
3128MJ-VQ-0	FHLMC G08622		03/01/2022	MBS PMT		12,853	12,853	13,367	12,864	.0	(11)	.0	(11)	.0	12,853	.0	.0	.0	.63	01/01/2045	1.A
3128MJ-WL-0	FHLMC G08650		03/01/2022	MBS PMT		29,475	29,475	30,363	29,494	.0	(19)	.0	(19)	.0	29,475	.0	.0	.0	.162	06/01/2045	1.A
3128MJ-WV-8	FHLMC G08659		03/01/2022	MBS PMT		13,573	13,573	14,118	13,585	.0	(12)	.0	(12)	.0	13,573	.0	.0	.0	.76	08/01/2045	1.A
3128MJ-XE-5	FHLMC G08676		03/01/2022	MBS PMT		32,935	32,935	34,165	32,967	.0	(32)	.0	(32)	.0	32,935	.0	.0	.0	.179	11/01/2045	1.A
3128MJ-XX-1	FHLMC G08681		03/01/2022	MBS PMT		25,503	25,503	25,871	25,514	.0	(11)	.0	(11)	.0	25,503	.0	.0	.0	.138	12/01/2045	1.A
3128MJ-XL-9	FHLMC G08682		03/01/2022	MBS PMT		14,852	14,852	16,216	14,884	.0	(33)	.0	(33)	.0	14,852	.0	.0	.0	.92	12/01/2045	1.A
3128MJ-XX-3	FHLMC G08693		03/01/2022	MBS PMT		47,086	47,086	48,440	47,125	.0	(39)	.0	(39)	.0	47,086	.0	.0	.0	.256	03/01/2046	1.A
3128MJ-Y6-1	FHLMC G08732		03/01/2022	MBS PMT		30,147	30,147	31,061	30,166	.0	(20)	.0	(20)	.0	30,147	.0	.0	.0	.140	11/01/2046	1.A
3128MJ-YD-6	FHLMC G08707		03/01/2022	MBS PMT		29,686	29,686	32,135	29,785	.0	(99)	.0	(99)	.0	29,686	.0	.0	.0	.201	05/01/2046	1.A
3128MJ-YH-7	FHLMC G08711		03/01/2022	MBS PMT		23,349	23,349	24,531	23,383	.0	(34)	.0	(34)	.0	23,349	.0	.0	.0	.123	06/01/2046	1.A
3128MJ-YM-6	FHLMC G08715		03/01/2022	MBS PMT		19,171	19,171	19,849	19,184	.0	(14)	.0	(14)	.0	19,171	.0	.0	.0	.89	08/01/2046	1.A
3128MJ-ZP-8	FHLMC G08749		03/01/2022	MBS PMT		21,136	21,136	22,212	21,166	.0	(30)	.0	(30)	.0	21,136	.0	.0	.0	.138	02/01/2047	1.A
3128MM-RF-2	FHLMC G18485		03/01/2022	MBS PMT		16,133	16,133	16,307	16,136	.0	(3)	.0	(3)	.0	16,133	.0	.0	.0	.58	10/01/2028	1.A
3128MM-RN-5	FHLMC G18492		03/01/2022	MBS PMT		11,711	11,711	11,947	11,715	.0	(5)	.0	(5)	.0	11,711	.0	.0	.0	.60	01/01/2029	1.A
3128P7-6T-5	FHLMC C91782		03/01/2022	MBS PMT		11,248	11,248	11,685	11,255	.0	(7)	.0	(7)	.0	11,248	.0	.0	.0	.68	08/01/2034	1.A
3128P7-7E-7	FHLMC C91793		03/01/2022	MBS PMT		28,133	28,133	28,850	28,156	.0	(22)	.0	(22)	.0	28,133	.0	.0	.0	.165	10/01/2034	1.A
31292H-R7-1	FHLMC C01410		03/01/2022	MBS PMT		118	118	122	118	.0	.0	.0	.0	.0	118	.0	.0	.0	.1	10/01/2032	1.A
31292H-RZ-9	FHLMC C01404		03/01/2022	MBS PMT		272	272	282	272	.0	.0	.0	.0	.0	272	.0	.0	.0	.3	10/01/2032	1.A
31292J-BQ-2	FHLMC C01847		03/01/2022	MBS PMT		824	824	814	824	.0	.0	.0	.0	.0	824	.0	.0	.0	.7	06/01/2034	1.A
31292J-BR-0	FHLMC C01848		03/01/2022	MBS PMT		1,001	1,001	1,026	1,002	.0	.0	.0	.0	.0	1,001	.0	.0	.0	.12	06/01/2034	1.A
31292S-AD-2	FHLMC C09004		03/01/2022	MBS PMT		31,250	31,250	33,119	31,294	.0	(44)	.0	(44)	.0	31,250	.0	.0	.0	.172	07/01/2042	1.A
31292S-BK-5	FHLMC C09042		03/01/2022	MBS PMT		23,048	23,048	23,289	23,053	.0	(6)	.0	(6)	.0	23,048	.0	.0	.0	.126	05/01/2043	1.A
312941-3N-5	FHLMC A93505		03/01/2022	MBS PMT		2,945	2,945	3,014	2,946	.0	(1)	.0	(1)	.0	2,945	.0	.0	.0	.20	08/01/2040	1.A
31297C-KU-3	FHLMC A24807		03/01/2022	MBS PMT		497	497	490	497	.0	.0	.0	.0	.0	497	.0	.0	.0	.4	07/01/2034	1.A
31297C-ZQ-6	FHLMC A25251		03/01/2022	MBS PMT		77	77	80	77	.0	.0	.0	.0	.0	77	.0	.0	.0	.1	08/01/2034	1.A
31297E-UN-4	FHLMC A26889		03/01/2022	MBS PMT		95	95	96	95	.0	.0	.0	.0	.0	95	.0	.0	.0	.1	09/01/2034	1.A
31297G-FG-1	FHLMC A28267		03/01/2022	MBS PMT		5,083	5,083	5,167	5,083	.0	(1)	.0	(1)	.0	5,083	.0	.0	.0	.27	11/01/2034	1.A
31297M-QE-1	FHLMC A32253		03/01/2022	MBS PMT		1,413	1,413	1,381	1,412	.0	.1	.0	.1	.0	1,413	.0	.0	.0	.12	04/01/2035	1.A
31297N-TA-4	FHLMC A33245		03/01/2022	MBS PMT		1,172	1,172	1,136	1,172	.0	.0	.0	.0	.0	1,172	.0	.0	.0	.5	02/01/2035	1.A
31329N-G3-6	FHLMC Z44718		03/01/2022	MBS PMT		20,581	20,581	21,192	20,592	.0	(11)	.0	(11)	.0	20,581	.0	.0	.0	.93	10/01/2046	1.A
3132A5-G9-0	FHLMC ZS4724		03/01/2022	MBS PMT		55,751	55,751	61,221	55,967	.0	(217)	.0	(217)	.0	55,751	.0	.0	.0	.431	06/01/2047	1.A
3132A5-HQ-1	FHLMC ZS4739		03/01/2022	MBS PMT		46,862	46,862	49,848	46,949	.0	(86)	.0	(86)	.0	46,862	.0	.0	.0	.254	10/01/2047	1.A
3132AD-NE-5	FHLMC Z12157		03/01/2022	MBS PMT		7,845	7,845	8,510	7,855	.0	(10)	.0	(10)	.0	7,845	.0	.0	.0	.38	01/01/2046	1.A
3132CI-NJ-9	FHLMC SB0393		03/01/2022	MBS PMT		83,003	83,003	86,465	83,089	.0	(86)	.0	(86)	.0	83,003	.0	.0	.0	.262	07/01/2035	1.A
3132D5-3Y-6	FHLMC SB8015		03/01/2022	MBS PMT		36,371	36,371	37,414	36,398	.0	(27)	.0	(27)	.0	36,371	.0	.0	.0	.145	11/01/2034	1.A
3132D5-4R-0	FHLMC SB8032		03/01/2022	MBS PMT		37,628	37,628	38,775	37,666	.0	(38)	.0	(38)	.0	37,628	.0	.0	.0	.178	02/01/2035	1.A
3132D6-AG-5	FHLMC SB8107		03/01/2022	MBS PMT		169,788	169,788	175,544	169,908	.0	(121)	.0	(121)	.0	169,788	.0	.0	.0	.541	06/01/2036	1.A
3132DM-BG-9	FHLMC SD0039		03/01/2022	MBS PMT		15,486	15,486	16,545	15,509	.0	(23)	.0	(23)	.0	15,486	.0	.0	.0	.98	02/01/2046	1.A
3132DM-JA-4	FHLMC SD0257		03/01/2022	MBS PMT		62,517	62,517	66,796	62,578	.0	(61)	.0	(61)	.0	62,517	.0	.0	.0	.294	01/01/2050	1.A
3132DM-N7-6	FHLMC SD0414		03/01/2022	MBS PMT		78,215	78,215	82,712	78,337	.0	(122)	.0	(122)	.0	78,215	.0	.0	.0	.275	08/01/2050	1.A
3132DM-YF-9	FHLMC SD0614		03/01/2022	VARI0US		1,035,341	1,007,842	1,035,794	1,035,344	.0	(3)	.0	(3)	.0	1,035,341	.0	.0	.0	.874	05/01/2051	1.A
3132DV-3P-8	FHLMC SD8006		03/01/2022	MBS PMT		64,278	64,278	66,789	64,379	.0	(101)	.0	(101)	.0	64,278	.0	.0	.0	.422	08/01/2049	1.A
3132DV-5X-9	FHLMC SD8062		03/01/2022	MBS PMT		33,796	33,796	35,686	33,848	.0	(53)	.0	(53)	.0	33,796	.0	.0	.0	.159	05/01/2050	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3132DV-K5-3	FHLMC SD7516		03/01/2022	MBS PMT		33,611	33,611	36,825	33,702	.0	(91)	.0	(91)	.0	33,611	.0	.0	.0	214	.05/01/2050	1.A
3132DV-K7-9	FHLMC SD7518		03/01/2022	MBS PMT		26,502	26,502	28,224	26,536	.0	(34)	.0	(34)	.0	26,502	.0	.0	.0	125	.06/01/2050	1.A
3132DV-KU-8	FHLMC SD7507		03/01/2022	MBS PMT		24,106	24,106	25,929	24,137	.0	(32)	.0	(32)	.0	24,106	.0	.0	.0	112	.11/01/2049	1.A
3132DV-L5-2	FHLMC SD7548		03/01/2022	MBS PMT		5,309	5,309	5,375	.0	.0	.0	.0	.0	.0	5,309	.0	.0	.0	.11	.11/01/2051	1.A
3132DV-LR-4	FHLMC SD7536		03/01/2022	MBS PMT		16,216	16,216	16,282	.0	.0	.0	.0	.0	.0	16,216	.0	.0	.0	49	.02/01/2051	1.A
3132DV-LT-0	FHLMC SD7538		03/01/2022	MBS PMT		12,004	12,004	12,197	12,007	.0	(3)	.0	(3)	.0	12,004	.0	.0	.0	40	.04/01/2051	1.A
3132DW-AH-6	FHLMC SD8108		03/01/2022	MBS PMT		103,914	103,914	109,982	104,084	.0	(170)	.0	(170)	.0	103,914	.0	.0	.0	470	.11/01/2050	1.A
3132DW-BR-3	FHLMC SD8148		03/01/2022	MBS PMT		598,938	598,938	627,692	599,945	.0	(1,007)	.0	(1,007)	.0	598,938	.0	.0	.0	2,695	.05/01/2051	1.A
3132DW-BY-8	FHLMC SD8155		03/01/2022	MBS PMT		143,636	143,636	145,179	143,657	.0	(21)	.0	(21)	.0	143,636	.0	.0	.0	461	.07/01/2051	1.A
3132FC-EB-7	FHLMC Z40130		03/01/2022	MBS PMT		13,277	13,277	13,553	13,281	.0	(4)	.0	(4)	.0	13,277	.0	.0	.0	64	.01/01/2046	1.A
3132H3-XT-5	FHLMC U90690		03/01/2022	MBS PMT		44,027	44,027	45,327	44,066	.0	(40)	.0	(40)	.0	44,027	.0	.0	.0	242	.06/01/2042	1.A
3132WM-F2-5	FHLMC Q47384		03/01/2022	MBS PMT		15,719	15,719	16,594	.0	(11)	.0	(11)	(11)	.0	15,719	.0	.0	.0	90	.04/01/2047	1.A
3132XC-R9-8	FHLMC Q67712		03/01/2022	MBS PMT		48,663	48,663	50,822	48,708	.0	(45)	.0	(45)	.0	48,663	.0	.0	.0	309	.06/01/2048	1.A
3132XU-KF-1	FHLMC Q52093		03/01/2022	MBS PMT		22,846	22,846	23,510	.0	(13)	.0	.0	(13)	.0	22,846	.0	.0	.0	133	.11/01/2047	1.A
3132XU-V3-6	FHLMC Q52433		03/01/2022	MBS PMT		32,457	32,457	33,816	32,462	.0	(5)	.0	(5)	.0	32,457	.0	.0	.0	356	.11/01/2047	1.A
31335A-FW-3	FHLMC Q60181		03/01/2022	MBS PMT		24,833	24,833	26,420	24,879	.0	(46)	.0	(46)	.0	24,833	.0	.0	.0	171	.01/01/2045	1.A
31335H-4P-5	FHLMC Q90830		03/01/2022	MBS PMT		611	611	602	.0	.0	.0	.0	.0	.0	611	.0	.0	.0	4	.05/01/2024	1.A
31335H-5F-6	FHLMC Q90846		03/01/2022	MBS PMT		1,055	1,055	1,079	1,056	.0	(1)	.0	(1)	.0	1,055	.0	.0	.0	.11	.08/01/2024	1.A
3133A0-MW-1	FHLMC QA5773		03/01/2022	MBS PMT		19,188	19,188	19,472	19,188	.0	(1)	.0	(1)	.0	19,188	.0	.0	.0	52	.01/01/2050	1.A
3133D3-PP-4	FHLMC QK0430		03/01/2022	MBS PMT		19,040	19,040	19,698	19,050	.0	(9)	.0	(9)	.0	19,040	.0	.0	.0	61	.09/01/2040	1.A
3133KH-2D-7	FHLMC RA2572		03/01/2022	MBS PMT		70,220	70,220	74,873	70,350	.0	(130)	.0	(130)	.0	70,220	.0	.0	.0	323	.05/01/2050	1.A
3133KL-B7-1	FHLMC RA4562		03/01/2022	MBS PMT		23,910	23,910	25,580	23,936	.0	(26)	.0	(26)	.0	23,910	.0	.0	.0	96	.02/01/2051	1.A
31346Y-GG-2	FHLMC QA4699		03/01/2022	MBS PMT		21,957	21,957	22,290	21,963	.0	(6)	.0	(6)	.0	21,957	.0	.0	.0	116	.11/01/2049	1.A
31371H-D9-6	FNMA #252228		03/01/2022	MBS PMT		73	73	77	.0	.0	.0	.0	.0	.0	73	.0	.0	.0	1	.12/01/2028	1.A
31371K-WK-3	FNMA #254550		03/01/2022	MBS PMT		336	336	348	.0	.0	.0	.0	.0	.0	336	.0	.0	.0	4	.12/01/2032	1.A
31371L-F2-0	FNMA #254985		03/01/2022	MBS PMT		689	689	695	.0	.0	.0	.0	.0	.0	689	.0	.0	.0	5	.11/01/2023	1.A
31371L-SJ-9	FNMA #255321		03/01/2022	MBS PMT		879	879	901	.0	.0	.0	.0	.0	.0	879	.0	.0	.0	8	.07/01/2024	1.A
31371L-Z2-8	FNMA #255561		03/01/2022	MBS PMT		1,230	1,230	1,249	1,230	.0	.0	.0	.0	.0	1,230	.0	.0	.0	12	.12/01/2024	1.A
31371M-QF-8	FNMA #255898		03/01/2022	MBS PMT		1,106	1,106	1,055	1,105	.0	.1	.0	1	.0	1,106	.0	.0	.0	11	.10/01/2035	1.A
31371M-WG-9	FNMA #256059		03/01/2022	MBS PMT		601	601	598	601	.0	.0	.0	.0	.0	601	.0	.0	.0	4	.01/01/2036	1.A
31371N-CJ-2	FNMA #256673		03/01/2022	MBS PMT		1,261	1,261	1,206	1,260	.0	.2	.0	2	.0	1,261	.0	.0	.0	11	.04/01/2037	1.A
31371N-DR-3	FNMA #256712		03/01/2022	MBS PMT		1,194	1,194	1,200	1,194	.0	.0	.0	.0	.0	1,194	.0	.0	.0	14	.05/01/2037	1.A
31371N-P2-5	FNMA #257041		03/01/2022	MBS PMT		1,193	1,193	1,188	1,193	.0	.0	.0	.0	.0	1,193	.0	.0	.0	11	.01/01/2038	1.A
31374G-WG-8	FNMA #313947		03/01/2022	MBS PMT		63	63	66	63	.0	.0	.0	.0	.0	63	.0	.0	.0	1	.01/01/2028	1.A
3137B5-KW-2	FHMS K035 A2		02/23/2022	BANK OF NEW YORK		639,038	625,000	645,605	630,081	.0	(954)	.0	(954)	.0	629,127	.0	9,911	9,911	5,223	.08/25/2023	1.A
3137BL-AC-2	FHMS K048 A2		03/29/2022	BANK OF NEW YORK		430,827	425,000	436,986	431,314	.0	(552)	.0	(552)	.0	430,761	.0	66	66	4,652	.06/25/2025	1.A
3137BS-P7-2	FHMS K058 A2		03/28/2022	BANK OF NEW YORK		679,729	685,000	672,069	676,142	.0	389	.0	389	.0	676,531	.0	3,198	3,198	6,008	.08/25/2026	1.A
3137F3-CW-2	FHLMC 4768 F6		03/15/2022	MBS PMT		36,280	36,280	36,098	36,267	.0	.12	.0	.12	.0	36,280	.0	.0	.0	23	.03/15/2048	1.A
3137FK-BB-1	FHLMC 4852 BF		03/15/2022	MBS PMT		41,589	41,589	41,576	41,580	.0	.9	.0	.9	.0	41,589	.0	.0	.0	33	.12/15/2048	1.A
3137FM-CF-7	FHMS KC04 ASB		03/01/2022	MBS PMT		11,443	11,443	11,414	.0	.0	.0	.0	.0	.0	11,443	.0	.0	.0	55	.12/25/2028	1.A
3137FU-AH-7	FHLMC 5002		03/25/2022	MBS PMT		20,308	20,308	20,315	20,308	.0	.0	.0	.0	.0	20,308	.0	.0	.0	17	.07/25/2050	1.A
3137FU-KP-8	FHLMC 4989 FA		02/01/2022	VARIOUS		14,781	14,781	14,553	14,778	.0	.3	.0	.3	.0	14,781	.0	.0	.0	12	.08/15/2040	1.A
3137FU-KQ-6	FHLMC 4989 FB		02/01/2022	VARIOUS		14,958	14,958	14,901	14,956	.0	.2	.0	.2	.0	14,958	.0	.0	.0	14	.10/15/2040	1.A
31385J-RN-0	FNMA #545993		03/01/2022	MBS PMT		284	284	291	284	.0	.0	.0	.0	.0	284	.0	.0	.0	3	.11/01/2032	1.A
31385W-ZS-7	FNMA #555285		03/01/2022	MBS PMT		238	238	242	238	.0	.0	.0	.0	.0	238	.0	.0	.0	2	.03/01/2033	1.A
31385X-BD-8	FNMA #555436		03/01/2022	MBS PMT		903	903	935	904	.0	(1)	.0	(1)	.0	903	.0	.0	.0	9	.05/01/2033	1.A
31385X-NR-4	FNMA #555800		03/01/2022	MBS PMT		772	772	779	772	.0	.0	.0	.0	.0	772	.0	.0	.0	7	.10/01/2033	1.A
31388K-GA-4	FNMA #606893		03/01/2022	MBS PMT		44	44	45	44	.0	.0	.0	.0	.0	44	.0	.0	.0	0	.10/01/2031	1.A
31388L-C8-1	FNMA #607695		03/01/2022	MBS PMT		24	24	25	24	.0	.0	.0	.0	.0	24	.0	.0	.0	0	.11/01/2031	1.A
31389U-TR-0	FNMA #636060		03/01/2022	MBS PMT		89	89	93	89	.0	.0	.0	.0	.0	89	.0	.0	.0	1	.04/01/2032	1.A
3138A2-AX-7	FNMA #AH0921		03/01/2022	MBS PMT		10,885	10,885	11,272	10,895	.0	(10)	.0	(10)	.0	10,885	.0	.0	.0	72	.12/01/2040	1.A
3138A2-BQ-1	FNMA #AH0946		03/01/2022	MBS PMT		8,471	8,471	8,468	8,471	.0	.0	.0	.0	.0	8,471	.0	.0	.0	54	.12/01/2040	1.A
3138A4-JB-9	FNMA #AH2986		03/01/2022	MBS PMT		9,047	9,047	9,527	9,059	.0	(12)	.0	(12)	.0	9,047	.0	.0	.0	58	.02/01/2041	1.A
3138A5-FX-5	FNMA #AH3781		03/01/2022	MBS PMT		2,833	2,833	2,760	2,832	.0	.1	.0	.1	.0	2,833	.0	.0	.0	22	.02/01/2041	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3138AF-C2-4	FNMA #A11888		03/01/2022	MBS PMT		8,205	8,205	8,538	8,214	.0	(10)	.0	(10)	.0	8,205	.0	.0	.0	.61	05/01/2041	1.A
3138AH-XV-3	FNMA #A14291		03/01/2022	MBS PMT		5,597	5,597	5,816	5,600	.0	(3)	.0	(3)	.0	5,597	.0	.0	.0	.33	06/01/2041	1.A
3138EG-FA-7	FNMA #AL0160		03/01/2022	MBS PMT		13,450	13,450	14,255	13,471	.0	(21)	.0	(21)	.0	13,450	.0	.0	.0	.99	05/01/2041	1.A
3138EL-A4-5	FNMA #AL3626		03/01/2022	MBS PMT		12,535	12,535	13,429	12,555	.0	(20)	.0	(20)	.0	12,535	.0	.0	.0	.87	09/01/2042	1.A
3138EP-A3-8	FNMA #AL6325		03/01/2022	MBS PMT		19,002	19,002	19,374	19,009	.0	(7)	.0	(7)	.0	19,002	.0	.0	.0	.95	10/01/2035	1.A
3138EQ-QG-0	FNMA #AL7654		03/01/2022	MBS PMT		18,370	18,370	19,191	18,386	.0	(16)	.0	(16)	.0	18,370	.0	.0	.0	.89	09/01/2035	1.A
3138ET-6A-9	FNMA #AL8964		03/01/2022	MBS PMT		16,656	16,656	17,609	16,688	.0	(32)	.0	(32)	.0	16,656	.0	.0	.0	.116	06/01/2045	1.A
3138LY-5E-3	FNMA #A08044		03/01/2022	MBS PMT		12,711	12,711	12,961	12,716	.0	(5)	.0	(5)	.0	12,711	.0	.0	.0	.71	07/01/2042	1.A
3138WD-WT-4	FNMA #AS4257		03/01/2022	MBS PMT		36,748	36,748	38,907	36,797	.0	(49)	.0	(49)	.0	36,748	.0	.0	.0	.268	01/01/2045	1.A
3138WK-NL-5	FNMA #AS9394		03/01/2022	MBS PMT		19,109	19,109	20,569	19,168	.0	(59)	.0	(59)	.0	19,109	.0	.0	.0	.140	04/01/2047	1.A
3138WQ-AX-0	FNMA #AT2721		03/01/2022	MBS PMT		30,794	30,794	30,589	30,790	.0	.4	.0	.4	.0	30,794	.0	.0	.0	.151	05/01/2043	1.A
3138XO-Y3-6	FNMA #AU1629		03/01/2022	MBS PMT		48,677	48,677	48,487	48,674	.0	.3	.0	.3	.0	48,677	.0	.0	.0	.235	07/01/2043	1.A
3138XO-ZA-9	FNMA #AU1636		03/01/2022	MBS PMT		19,833	19,833	20,794	19,857	.0	(24)	.0	(24)	.0	19,833	.0	.0	.0	.108	07/01/2043	1.A
3138YU-H7-9	FNMA #AZ2953		03/01/2022	MBS PMT		20,074	20,074	20,930	20,091	.0	(17)	.0	(17)	.0	20,074	.0	.0	.0	.100	09/01/2030	1.A
3138YU-HN-4	FNMA #AZ2936		03/01/2022	MBS PMT		32,608	32,608	32,672	32,610	.0	(1)	.0	(1)	.0	32,608	.0	.0	.0	.173	09/01/2045	1.A
31391D-DD-2	FNMA #663500		03/01/2022	MBS PMT		551	551	558	551	.0	.0	.0	.0	.0	551	.0	.0	.0	.5	10/01/2032	1.A
31391J-JM-3	FNMA #668168		03/01/2022	MBS PMT		130	130	134	130	.0	.0	.0	.0	.0	130	.0	.0	.0	.1	11/01/2032	1.A
31400W-T7-5	FNMA #699974		03/01/2022	MBS PMT		40	40	41	40	.0	.0	.0	.0	.0	40	.0	.0	.0	.0	04/01/2033	1.A
31401W-V9-7	FNMA #720740		03/01/2022	MBS PMT		917	917	938	917	.0	.0	.0	.0	.0	917	.0	.0	.0	.5	07/01/2033	1.A
31402Q-CF-6	FNMA #734570		03/01/2022	MBS PMT		74	74	73	74	.0	.0	.0	.0	.0	74	.0	.0	.0	.1	08/01/2033	1.A
31402R-JV-2	FNMA #735676		03/01/2022	MBS PMT		3,928	3,928	4,215	3,933	.0	(5)	.0	(5)	.0	3,928	.0	.0	.0	.32	07/01/2035	1.A
31402W-LY-2	FNMA #740243		03/01/2022	MBS PMT		104	104	106	104	.0	.0	.0	.0	.0	104	.0	.0	.0	.1	10/01/2033	1.A
31403D-T8-2	FNMA #745875		03/01/2022	MBS PMT		590	590	596	591	.0	.0	.0	.0	.0	590	.0	.0	.0	.6	09/01/2036	1.A
31403V-GR-4	FNMA #759008		03/01/2022	MBS PMT		655	655	650	654	.0	.0	.0	.0	.0	655	.0	.0	.0	.4	01/01/2034	1.A
31404Q-QG-6	FNMA #765555		03/01/2022	MBS PMT		272	272	268	272	.0	.0	.0	.0	.0	272	.0	.0	.0	.2	12/01/2033	1.A
31405C-UT-4	FNMA #785494		03/01/2022	MBS PMT		587	587	583	587	.0	.0	.0	.0	.0	587	.0	.0	.0	.5	06/01/2034	1.A
31405H-SG-9	FNMA #790247		03/01/2022	MBS PMT		38	38	37	38	.0	.0	.0	.0	.0	38	.0	.0	.0	.0	08/01/2034	1.A
31405N-S8-9	FNMA #794443		03/01/2022	MBS PMT		283	283	287	283	.0	.0	.0	.0	.0	283	.0	.0	.0	.3	10/01/2034	1.A
31406B-EU-0	FNMA #804847		03/01/2022	MBS PMT		5,123	5,123	4,940	5,111	.0	.12	.0	.12	.0	5,123	.0	.0	.0	.30	01/01/2035	1.A
31406K-E9-7	FNMA #812060		03/01/2022	MBS PMT		380	380	378	380	.0	.0	.0	.0	.0	380	.0	.0	.0	.3	03/01/2035	1.A
31407B-U6-4	FNMA #826005		03/01/2022	MBS PMT		468	468	452	468	.0	.0	.0	.0	.0	468	.0	.0	.0	.4	07/01/2035	1.A
31407Y-R6-8	FNMA #844809		03/01/2022	MBS PMT		569	569	554	568	.0	.0	.0	.0	.0	569	.0	.0	.0	.4	11/01/2035	1.A
31408B-2X-5	FNMA #846890		03/01/2022	MBS PMT		110	110	109	110	.0	.0	.0	.0	.0	110	.0	.0	.0	.1	12/01/2035	1.A
31408D-UQ-5	FNMA #848491		03/01/2022	MBS PMT		249	249	244	249	.0	.0	.0	.0	.0	249	.0	.0	.0	.2	12/01/2035	1.A
3140EB-TJ-4	FNMA #BA7196		03/01/2022	MBS PMT		38,724	38,724	39,487	38,750	.0	(25)	.0	(25)	.0	38,724	.0	.0	.0	.270	12/01/2045	1.A
3140FX-HH-8	FNMA #BF0231		03/01/2022	MBS PMT		12,224	12,224	12,576	12,232	.0	(8)	.0	(8)	.0	12,224	.0	.0	.0	.60	04/01/2042	1.A
3140FX-HT-2	FNMA #BF0241		03/01/2022	MBS PMT		27,417	27,417	29,255	27,467	.0	(50)	.0	(50)	.0	27,417	.0	.0	.0	.152	05/01/2052	1.A
3140FX-L3-4	FNMA #BF0345		03/01/2022	MBS PMT		21,268	21,268	21,847	21,280	.0	(11)	.0	(11)	.0	21,268	.0	.0	.0	.113	10/01/2043	1.A
3140GQ-3C-8	FNMA #BH2594		03/01/2022	MBS PMT		30,938	30,938	32,954	31,012	.0	(74)	.0	(74)	.0	30,938	.0	.0	.0	.186	08/01/2047	1.A
3140GS-RX-2	FNMA #BH4101		03/01/2022	MBS PMT		36,009	36,009	36,763	36,030	.0	(21)	.0	(21)	.0	36,009	.0	.0	.0	.201	10/01/2047	1.A
3140H9-MK-6	FNMA #BJ7561		03/01/2022	MBS PMT		3,044	3,044	3,169	3,044	.0	.0	.0	.0	.0	3,044	.0	.0	.0	.23	11/01/2048	1.A
3140HF-F7-9	FNMA #BK1989		03/01/2022	MBS PMT		30,740	30,740	31,283	30,763	.0	(23)	.0	(23)	.0	30,740	.0	.0	.0	.171	04/01/2048	1.A
3140HP-VP-9	FNMA #BK9621		03/01/2022	MBS PMT		6,009	6,009	6,057	6,010	.0	(1)	.0	(1)	.0	6,009	.0	.0	.0	.30	10/01/2033	1.A
3140J5-ED-7	FNMA #BM1031		03/01/2022	MBS PMT		23,194	23,194	25,289	23,227	.0	(33)	.0	(33)	.0	23,194	.0	.0	.0	.103	09/01/2043	1.A
3140J6-GP-6	FNMA #BM2005		03/01/2022	MBS PMT		18,950	18,950	19,842	18,983	.0	(33)	.0	(33)	.0	18,950	.0	.0	.0	.121	12/01/2047	1.A
3140J6-GR-2	FNMA #BM2007		03/01/2022	MBS PMT		31,339	31,339	33,690	31,432	.0	(93)	.0	(93)	.0	31,339	.0	.0	.0	.202	09/01/2048	1.A
3140J7-UL-7	FNMA #BM3286		03/01/2022	MBS PMT		27,945	27,945	29,154	27,976	.0	(32)	.0	(32)	.0	27,945	.0	.0	.0	.187	11/01/2047	1.A
3140J8-MW-0	FNMA #BM3972		03/01/2022	MBS PMT		12,888	12,888	12,508	12,880	.0	.8	.0	.8	.0	12,888	.0	.0	.0	.50	04/01/2038	1.A
3140J8-UG-6	FNMA #BM4182		03/01/2022	MBS PMT		18,911	18,911	19,357	18,924	.0	(13)	.0	(13)	.0	18,911	.0	.0	.0	.123	07/01/2048	1.A
3140J9-Q3-8	FNMA #BM4973		03/01/2022	MBS PMT		47,484	47,484	48,456	47,498	.0	(14)	.0	(14)	.0	47,484	.0	.0	.0	.276	05/01/2043	1.A
3140JA-ND-6	FNMA #BM5787		03/01/2022	MBS PMT		19,809	19,809	20,511	19,832	.0	(23)	.0	(23)	.0	19,809	.0	.0	.0	.124	08/01/2047	1.A
3140KV-QD-5	FNMA #BQ9451		03/01/2022	MBS PMT		14,652	14,652	14,336	.0	.0	.0	.0	.0	.0	14,652	.0	.0	.0	.24	03/01/2051	1.A
3140OF-3U-1	FNMA #CA8010		03/01/2022	MBS PMT		41,755	41,755	42,179	41,758	.0	(3)	.0	(3)	.0	41,755	.0	.0	.0	.76	12/01/2050	1.A
3140OF-A9-0	FNMA #CA7231		03/01/2022	MBS PMT		59,219	59,219	62,597	59,271	.0	(51)	.0	(51)	.0	59,219	.0	.0	.0	.229	10/01/2050	1.A

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31400G-EC-7	FNMA #CA8230		03/01/2022	MBS PMT		18,332	18,332	19,514	18,351	.0	(19)	.0	(19)	.0	18,332	.0	.0	.0	72	12/01/2050	1.A
31400L-GL-4	FNMA #CB1102		03/01/2022	MBS PMT		13,109	13,109	13,476	13,113	.0	(4)	.0	(4)	.0	13,109	.0	.0	.0	44	07/01/2051	1.A
31400M-AG-9	FNMA #CB1806		03/01/2022	MBS PMT		14,903	14,903	15,548	14,903	.0	(9)	.0	(9)	.0	14,903	.0	.0	.0	60	10/01/2051	1.A
31400M-Q8-0	FNMA #CB2278		03/01/2022	MBS PMT		10,056	10,056	10,155	10,057	.0	(1)	.0	(1)	.0	10,056	.0	.0	.0	30	12/01/2051	1.A
3140X4-5Y-8	FNMA #FM1762		03/01/2022	MBS PMT		49,257	49,257	50,696	49,314	.0	(57)	.0	(57)	.0	49,257	.0	.0	.0	288	09/01/2049	1.A
3140X4-KL-9	FNMA #FM1198		03/01/2022	MBS PMT		32,558	32,558	32,914	32,565	.0	(6)	.0	(6)	.0	32,558	.0	.0	.0	214	07/01/2049	1.A
3140X4-ID-5	FNMA #FM1255		03/01/2022	MBS PMT		18,476	18,476	19,302	18,487	.0	(11)	.0	(11)	.0	18,476	.0	.0	.0	109	01/01/2048	1.A
3140X7-JT-7	FNMA #FM3873		03/01/2022	MBS PMT		46,945	46,945	49,541	47,014	.0	(70)	.0	(70)	.0	46,945	.0	.0	.0	176	08/01/2035	1.A
3140X7-VV-8	FNMA #FM4227		03/01/2022	MBS PMT		19,661	19,661	20,745	19,670	.0	(10)	.0	(10)	.0	19,661	.0	.0	.0	67	09/01/2050	1.A
3140X8-SF-5	FNMA #FM5017		03/01/2022	MBS PMT		29,988	29,988	31,061	30,006	.0	(18)	.0	(18)	.0	29,988	.0	.0	.0	114	12/01/2050	1.A
3140X8-TA-5	FNMA #FM5044		03/01/2022	MBS PMT		45,480	45,480	47,249	45,501	.0	(21)	.0	(21)	.0	45,480	.0	.0	.0	142	12/01/2050	1.A
3140XB-FW-5	FNMA #FM7380		03/01/2022	MBS PMT		30,832	30,832	32,374	30,860	.0	(28)	.0	(28)	.0	30,832	.0	.0	.0	119	06/01/2051	1.A
3140XB-LE-8	FNMA #FM7524		03/01/2022	MBS PMT		23,613	23,613	24,934	23,629	.0	(16)	.0	(16)	.0	23,613	.0	.0	.0	79	06/01/2051	1.A
3140XC-GB-8	FNMA #FM8293		03/01/2022	MBS PMT		30,002	30,002	31,591	30,032	.0	(30)	.0	(30)	.0	30,002	.0	.0	.0	123	07/01/2051	1.A
3140XD-HV-1	FNMA #FM9243		03/01/2022	MBS PMT		9,370	9,370	9,578	.0	.0	.0	.0	.0	.0	9,370	.0	.0	.0	23	10/01/2051	1.A
3140XD-R2-4	FNMA #FM9504		03/01/2022	MBS PMT		14,540	14,540	14,981	14,547	.0	(7)	.0	(7)	.0	14,540	.0	.0	.0	61	11/01/2051	1.A
3140XD-W9-3	FNMA #FM9671		03/01/2022	MBS PMT		6,644	6,644	6,504	.0	.0	.0	.0	.0	.0	6,644	.0	.0	.0	11	12/01/2051	1.A
3140XD-V6-7	FNMA #FM9732		03/01/2022	VARIOUS		829,137	805,464	829,376	829,138	.0	(11)	.0	(11)	.0	829,137	.0	.0	.0	692	12/01/2051	1.A
31410L-DU-3	FNMA #890315		03/01/2022	MBS PMT		3,560	3,560	3,808	3,566	.0	(5)	.0	(5)	.0	3,560	.0	.0	.0	29	02/01/2041	1.A
31411E-ZB-6	FNMA #906238		03/01/2022	MBS PMT		1,617	1,617	1,566	1,617	.0	.0	.0	.0	.0	1,617	.0	.0	.0	7	01/01/2037	1.A
31412R-H5-9	FNMA #932752		03/01/2022	MBS PMT		6,975	6,975	7,438	6,987	.0	(13)	.0	(13)	.0	6,975	.0	.0	.0	58	04/01/2040	1.A
31413D-S4-0	FNMA #942539		03/01/2022	MBS PMT		454	454	448	453	.0	.0	.0	.0	.0	454	.0	.0	.0	5	08/01/2037	1.A
31413S-CV-4	FNMA #953784		03/01/2022	MBS PMT		2,775	2,775	2,791	2,775	.0	.0	.0	.0	.0	2,775	.0	.0	.0	15	11/01/2037	1.A
31413S-HB-3	FNMA #953926		03/01/2022	MBS PMT		500	500	506	500	.0	.0	.0	.0	.0	500	.0	.0	.0	6	12/01/2037	1.A
31416X-J9-2	FNMA #AB2087		03/01/2022	MBS PMT		4,689	4,689	4,724	4,690	.0	(1)	.0	(1)	.0	4,689	.0	.0	.0	33	01/01/2041	1.A
31417B-2S-5	FNMA #AB5284		03/01/2022	MBS PMT		15,896	15,896	16,927	15,912	.0	(16)	.0	(16)	.0	15,896	.0	.0	.0	70	06/01/2042	1.A
31417F-RB-3	FNMA #AB8610		03/01/2022	MBS PMT		20,640	20,640	20,621	20,640	.0	.0	.0	.0	.0	20,640	.0	.0	.0	96	03/01/2043	1.A
31417G-F3-5	FNMA #AB9185		03/01/2022	MBS PMT		14,810	14,810	14,946	14,811	.0	(2)	.0	(2)	.0	14,810	.0	.0	.0	67	04/01/2043	1.A
31417Y-SC-2	FNMA #HA0514		03/01/2022	MBS PMT		3,622	3,622	3,747	3,623	.0	(2)	.0	(2)	.0	3,622	.0	.0	.0	18	09/01/2040	1.A
31418A-GR-3	FNMA #HA1107		03/01/2022	MBS PMT		18,987	18,987	19,444	18,999	.0	(12)	.0	(12)	.0	18,987	.0	.0	.0	110	07/01/2032	1.A
31418A-JV-1	FNMA #HA1175		03/01/2022	MBS PMT		9,672	9,672	10,039	9,677	.0	(5)	.0	(5)	.0	9,672	.0	.0	.0	44	09/01/2042	1.A
31418A-SU-3	FNMA #HA1430		03/01/2022	MBS PMT		18,969	18,969	19,167	18,973	.0	(4)	.0	(4)	.0	18,969	.0	.0	.0	85	05/01/2043	1.A
31418A-TA-6	FNMA #HA1444		03/01/2022	MBS PMT		8,132	8,132	8,343	8,136	.0	(3)	.0	(3)	.0	8,132	.0	.0	.0	30	05/01/2033	1.A
31418A-TY-4	FNMA #HA1466		03/01/2022	MBS PMT		10,162	10,162	10,202	10,163	.0	(1)	.0	(1)	.0	10,162	.0	.0	.0	57	06/01/2043	1.A
31418C-SU-4	FNMA #HA3558		03/01/2022	MBS PMT		27,575	27,575	27,754	27,581	.0	(6)	.0	(6)	.0	27,575	.0	.0	.0	140	01/01/2034	1.A
31418C-DJ-0	FNMA #HA2804		03/01/2022	MBS PMT		15,719	15,719	16,352	15,734	.0	(15)	.0	(15)	.0	15,719	.0	.0	.0	76	11/01/2036	1.A
31418C-DL-5	FNMA #HA2806		03/01/2022	MBS PMT		19,246	19,246	19,827	19,257	.0	(11)	.0	(11)	.0	19,246	.0	.0	.0	87	11/01/2046	1.A
31418C-FN-9	FNMA #HA2872		03/01/2022	MBS PMT		15,496	15,496	16,687	15,534	.0	(38)	.0	(38)	.0	15,496	.0	.0	.0	131	01/01/2047	1.A
31418C-PG-3	FNMA #HA3122		03/01/2022	MBS PMT		21,975	21,975	23,366	22,032	.0	(57)	.0	(57)	.0	21,975	.0	.0	.0	146	09/01/2047	1.A
31418C-GB-3	FNMA #HA3149		03/01/2022	MBS PMT		23,955	23,955	25,110	23,990	.0	(35)	.0	(35)	.0	23,955	.0	.0	.0	149	10/01/2047	1.A
31418C-RA-4	FNMA #HA3180		03/01/2022	MBS PMT		22,188	22,188	23,173	22,211	.0	(23)	.0	(23)	.0	22,188	.0	.0	.0	120	11/01/2032	1.A
31418C-RD-8	FNMA #HA3183		03/01/2022	MBS PMT		43,997	43,997	45,296	44,042	.0	(46)	.0	(46)	.0	43,997	.0	.0	.0	277	11/01/2047	1.A
31418C-S4-7	FNMA #HA3238		03/01/2022	MBS PMT		19,618	19,618	19,847	19,624	.0	(7)	.0	(7)	.0	19,618	.0	.0	.0	109	01/01/2048	1.A
31418C-U7-7	FNMA #HA3305		03/01/2022	MBS PMT		34,985	34,985	37,112	35,057	.0	(71)	.0	(71)	.0	34,985	.0	.0	.0	165	03/01/2048	1.A
31418C-UF-9	FNMA #HA3281		03/01/2022	MBS PMT		23,974	23,974	25,301	24,023	.0	(49)	.0	(49)	.0	23,974	.0	.0	.0	160	02/01/2038	1.A
31418C-V3-5	FNMA #HA3333		03/01/2022	MBS PMT		36,115	36,115	37,825	36,181	.0	(66)	.0	(66)	.0	36,115	.0	.0	.0	234	04/01/2048	1.A
31418D-3X-8	FNMA #HA4413		03/01/2022	MBS PMT		17,738	17,738	18,020	17,742	.0	(4)	.0	(4)	.0	17,738	.0	.0	.0	60	09/01/2051	1.A
31418D-AS-1	FNMA #HA3616		03/01/2022	MBS PMT		20,156	20,156	21,047	20,192	.0	(36)	.0	(36)	.0	20,156	.0	.0	.0	145	03/01/2049	1.A
31418D-C6-7	FNMA #HA3692		03/01/2022	MBS PMT		23,208	23,208	23,979	23,236	.0	(28)	.0	(28)	.0	23,208	.0	.0	.0	132	07/01/2049	1.A
31418D-CW-0	FNMA #HA3684		03/01/2022	MBS PMT		40,884	40,884	42,410	40,917	.0	(34)	.0	(34)	.0	40,884	.0	.0	.0	285	06/01/2039	1.A
31418D-ML-3	FNMA #HA3962		03/01/2022	MBS PMT		139,669	139,669	148,339	140,059	.0	(389)	.0	(389)	.0	139,669	.0	.0	.0	944	03/01/2050	1.A
31418D-P5-5	FNMA #HA4043		03/01/2022	MBS PMT		33,975	33,975	35,854	34,026	.0	(51)	.0	(51)	.0	33,975	.0	.0	.0	159	06/01/2035	1.A
31418D-Q7-0	FNMA #HA4077		03/01/2022	MBS PMT		51,204	51,204	52,668	51,223	.0	(20)	.0	(20)	.0	51,204	.0	.0	.0	156	07/01/2050	1.A
31418D-V8-2	FNMA #HA4238		03/01/2022	MBS PMT		88,031	88,031	92,364	88,128	.0	(97)	.0	(97)	.0	88,031	.0	.0	.0	342	01/01/2051	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31418D-VC-3	FNMA #MA4210		03/01/2022	MBS PMT		43,987	43,987	46,132	44,034	.0	(47)	.0	(47)	.0	43,987	.0	.0	.0	165	12/01/2050	1.A
31418D-WR-9	FNMA #MA4255		03/01/2022	MBS PMT		30,298	30,298	31,381	30,315	.0	(16)	.0	(16)	.0	30,298	.0	.0	.0	96	02/01/2051	1.A
31418E-YB-2	FNMA #MA4305		03/01/2022	MBS PMT		25,207	25,207	25,120	25,206	.0	.1	.0	.1	.0	25,207	.0	.0	.0	80	04/01/2051	1.A
31418E-AN-0	FNMA #MA4512		03/01/2022	MBS PMT		62,364	62,364	64,235	62,377	.0	(13)	.0	(13)	.0	62,364	.0	.0	.0	282	01/01/2052	1.A
31418N-ZW-3	FNMA #AD1656		03/01/2022	MBS PMT		5,679	5,679	5,919	5,686	.0	(6)	.0	(6)	.0	5,679	.0	.0	.0	40	03/01/2040	1.A
31418R-GS-4	FNMA #AD3808		03/01/2022	MBS PMT		2,637	2,637	2,691	2,638	.0	(11)	.0	(11)	.0	2,637	.0	.0	.0	20	04/01/2040	1.A
31418U-CG-7	FNMA #AD6370		03/01/2022	MBS PMT		6,208	6,208	6,260	6,209	.0	(1)	.0	(1)	.0	6,208	.0	.0	.0	45	05/01/2040	1.A
31418W-PG-9	FNMA #AD8522		03/01/2022	MBS PMT		1,463	1,463	1,476	1,464	.0	.0	.0	.0	.0	1,463	.0	.0	.0	10	08/01/2040	1.A
31419A-4N-4	FNMA #AE0828		03/01/2022	MBS PMT		3,875	3,875	4,019	3,878	.0	(3)	.0	(3)	.0	3,875	.0	.0	.0	21	02/01/2041	1.A
31419A-NM-5	FNMA #AE0395		03/01/2022	MBS PMT		25,527	25,527	26,978	25,557	.0	(31)	.0	(31)	.0	25,527	.0	.0	.0	175	10/01/2040	1.A
35563P-ML-0	FHLMC SCRT 2019-4 MA		03/01/2022	MBS PMT		13,276	13,276	13,568	13,283	.0	(7)	.0	(7)	.0	13,276	.0	.0	.0	68	02/25/2059	1.A
35563P-QN-2	FHLMC SCRT 2020-2 MT		03/01/2022	MBS PMT		23,957	23,957	24,682	23,974	.0	(17)	.0	(17)	.0	23,957	.0	.0	.0	80	11/25/2059	1.A
63607V-AA-4	NATIONAL FIN AUTH FED LEASE		01/01/2022	SINK		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	36	07/01/2035	2.B FE
63941T-AA-4	NAVSL 2020-EA A		03/15/2022	MBS PMT		37,811	37,811	37,433		.0	32	.0	32	.0	37,811	.0	.0	.0	80	05/15/2069	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						17,486,713	17,267,509	17,720,861	9,237,123	0	(7,002)	0	(7,002)	0	17,473,538	0	13,175	13,175	48,183	XXX	XXX
02377B-AB-2	AMERICAN AIRLINES 15-2 AA PTT		03/22/2022	SINK		11,846	11,846	12,133	.0	.0	.0	.0	.0	.0	11,846	.0	.0	.0	213	03/22/2029	2.A FE
02378A-AA-5	AMERICAN AIRLINES 17-1 A PT		02/15/2022	SINK		14,250	14,250	14,401	14,251	.0	(1)	.0	(1)	.0	14,250	.0	.0	.0	285	08/15/2030	2.C FE
03464L-AA-5	AOMT 2020-4 A1		03/01/2022	MBS PMT		144,849	144,849	145,873	144,927	.0	(79)	.0	(79)	.0	144,849	.0	.0	.0	341	06/25/2065	1.A
049560-AV-7	ATMOS ENERGY CORP		03/09/2022	BANK OF NEW YORK		998,774	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(1,226)	(1,226)	1,502	03/09/2023	1.G FE
05723K-AD-2	BAKER HUGHES INC		01/10/2022	CALL at 101.945		611,672	600,000	599,994	600,000	.0	.0	.0	.0	.0	600,000	.0	.0	.0	12,828	12/15/2022	1.G FE
06051G-EU-9	BANK OF AMER CORP		02/09/2022	BMC		510,030	500,000	494,715	499,362	.0	68	.0	68	.0	499,430	.0	10,600	10,600	9,625	01/11/2023	1.G FE
11043X-AA-1	BRITISH AIR 19-1 AA PT		03/15/2022	SINK		2,456	2,456	2,483	2,456	.0	.0	.0	.0	.0	2,456	.0	.0	.0	20	06/15/2034	1.F FE
12591V-AD-3	COMM 2014-QR16 A3		02/01/2022	MBS PMT		4,716	4,716	4,901	4,719	.0	(3)	.0	(3)	.0	4,716	.0	.0	.0	30	04/10/2047	1.D FM
12624K-AD-8	COMM 2012-QR2 A4		03/16/2022	VARIOUS		780,688	780,000	785,149	780,000	.0	.0	.0	.0	.0	780,000	.0	688	688	7,228	08/15/2045	1.D FM
126650-BP-4	CYS PASS-THRU TRST		03/10/2022	SINK		13,701	13,701	14,014	13,703	.0	(3)	.0	(3)	.0	13,701	.0	.0	.0	138	12/10/2028	2.B FE
12665U-AA-2	CYS PASS-THRU TRST		03/10/2022	SINK		2,366	2,366	2,366	2,366	.0	.0	.0	.0	.0	2,366	.0	.0	.0	19	01/10/2036	2.B FE
14916R-AC-8	COMMONSPIRIT HLTH		03/02/2022	HTS		504,295	500,000	502,430	500,235	.0	(49)	.0	(49)	.0	500,186	.0	4,109	4,109	5,040	11/01/2022	2.A FE
14987B-AE-3	CC HLDGS LLC		03/18/2022	BANK OF NEW YORK		817,288	800,000	852,626	832,513	.0	(5,584)	.0	(5,584)	.0	826,930	.0	(9,642)	(9,642)	13,343	04/15/2023	2.C FE
24381W-AA-6	DRMT 2021-2 A1		03/01/2022	MBS PMT		90,327	90,327	90,325	90,327	.0	.0	.0	.0	.0	90,327	.0	.0	.0	121	04/25/2066	1.A FE
30212P-AS-4	EXPEDIA GRP INC		03/21/2022	BANK OF NEW YORK		537,450	500,000	583,503	571,051	.0	(5,134)	.0	(5,134)	.0	565,917	.0	(28,467)	(28,467)	12,326	05/01/2025	2.C FE
30219G-AT-5	EVERNORTH HLTH INC		01/20/2022	HTS		1,012,200	1,000,000	997,000	998,934	.0	74	.0	74	.0	999,008	.0	13,192	13,192	4,575	11/30/2022	2.B FE
313209-GR-9	FHLMC SC0208		03/01/2022	MBS PMT		2,834	2,834	2,753	.0	.0	.0	.0	.0	.0	2,834	.0	.0	.0	5	11/01/2041	1.A
31574P-AA-3	EFMT 2020-1 A1		03/01/2022	MBS PMT		67,712	67,712	68,939	67,824	.0	(112)	.0	(112)	.0	67,712	.0	.0	.0	216	05/25/2065	1.A
34531R-AE-7	FORDL 2020-B A4		02/09/2022	JP MORGAN		998,633	1,000,000	1,006,680	1,002,765	.0	(411)	.0	(411)	.0	1,002,354	.0	(3,721)	(3,721)	1,073	10/15/2023	1.A FE
362569-AD-7	GMALT 2020-3 A4		02/09/2022	TDU		1,667,148	1,675,000	1,680,169	1,677,466	.0	(282)	.0	(282)	.0	1,677,184	.0	(10,035)	(10,035)	1,210	10/21/2024	1.A FE
40443R-AA-9	HPLY 2019-HIT A		01/15/2022	MBS PMT		14,140	14,140	14,140	14,140	.0	.0	.0	.0	.0	14,140	.0	.0	.0	13	11/15/2036	1.D FM
43730X-AA-2	HPA 2021-3 A		03/01/2022	MBS PMT		17,553	17,553	17,473	15,522	.0	.0	.0	.0	.0	17,553	.0	.0	.0	39	01/17/2041	1.A FE
552751-AA-7	MFRA 2020-NQM2		03/01/2022	MBS PMT		40,620	40,620	40,620	40,620	.0	.0	.0	.0	.0	40,620	.0	.0	.0	85	04/25/2065	1.A FE
59166E-AB-1	MST 2019-1A A1A		03/01/2022	MBS PMT		67,919	67,919	70,057	68,040	.0	(121)	.0	(121)	.0	67,919	.0	.0	.0	403	04/25/2058	1.D FM
59800X-AC-1	MCMLT 2018-3 A1		03/01/2022	MBS PMT		23,736	23,736	24,337	23,756	.0	(20)	.0	(20)	.0	23,736	.0	.0	.0	124	08/25/2058	1.D FM
59861B-AC-8	MCMLT 2019G1		03/01/2022	MBS PMT		19,721	19,721	19,815	19,725	.0	(4)	.0	(4)	.0	19,721	.0	.0	.0	95	07/25/2059	1.D FM
59881T-AC-9	MCMLT 2019G2		03/01/2022	MBS PMT		20,138	20,138	20,264	20,141	.0	(4)	.0	(4)	.0	20,138	.0	.0	.0	78	08/25/2059	1.D FM
61744Y-AQ-1	MORGAN STANLEY		02/17/2022	BANK OF NEW YORK		1,020,410	1,000,000	1,019,920	1,006,876	.0	(728)	.0	(728)	.0	1,006,148	.0	14,262	14,262	12,249	04/24/2024	1.G FE
61746B-DJ-2	MORGAN STANLEY		02/09/2022	IAC		513,100	500,000	499,950	499,995	.0	.0	.0	.0	.0	499,995	.0	13,105	13,105	8,646	02/25/2023	1.G FE
63935B-AA-1	NAVSL 2020-HA A		03/15/2022	MBS PMT		28,017	28,017	28,015	28,014	.0	.14	.0	.14	.0	28,017	.0	.0	.0	62	01/15/2069	1.A FE
63942K-AA-2	NAVSL 2021-GA A		03/15/2022	MBS PMT		28,031	28,031	27,989	28,012	.0	.19	.0	.19	.0	28,031	.0	.0	.0	102	04/15/2070	1.A FE
64034Y-AB-7	NSLT 2021-DA AFX		03/20/2022	MBS PMT		59,048	59,048	59,043	59,032	.0	.16	.0	.16	.0	59,048	.0	.0	.0	160	04/20/2062	1.A FE
64828X-AA-1	NRZT 2020-RPL1 A1		03/01/2022	MBS PMT		24,689	24,689	25,086	24,701	.0	(12)	.0	(12)	.0	24,689	.0	.0	.0	108	11/25/2059	1.D FM
64830T-AD-0	NRZT 2020-1A A1B		03/01/2022	MBS PMT		12,746	12,746	13,108	12,755	.0	(10)	.0	(10)	.0	12,746	.0	.0	.0	80	10/25/2059	1.D FM
69290L-AA-5	PPP 2021-7 A		01/14/2022	MBS PMT		87,056	87,056	87,056	87,056	.0	.0	.0	.0	.0	87,056	.0	.0	.0	67	04/14/2038	1.A FE
75383H-AA-9	RPTOR 2019-1 A		02/23/2022	MBS PMT		1,399	1,399	1,399	1,255	144	.0	.0	.0	.0	1,399	.0	.0	.0	10	08/23/2044	3.A FE
78433X-AA-8	SALT 2021-1A AA		03/15/2022	MBS PMT		24,507	24,507	24,506	24,483	.0	.24	.0	.24	.0	24,507	.0	.0	.0	78	02/28/2033	1.C FE
78443C-CL-6	SLMA 2006-A A5		03/15/2022	MBS PMT		32,490	32,490	31,871	32,487	.0	.3	.0	.3	.0	32,490	.0	.0	.0	40	06/15/2039	1.A FE
78443D-AD-4	SLMA 2007-A A4A		03/15/2022	MBS PMT		17,293	17,293	17,053	17,284	.0	.9	.0	.9	.0	17,293	.0	.0	.0	19	12/15/2041	1.A FE

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
842400-HC-0	SOUTHERN CAL ED		03/17/2022	BANK OF NEW YORK		501,056	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,056	1,056	2,019	04/01/2024	1.6 FE
86358E-PB-6	SAIL 2004-10 A11		03/25/2022	MBS PMT		41,335	41,335	41,399	41,399	0	0	0	0	0	41,399	0	(64)	(64)	115	11/25/2034	1.A FM
86787E-BE-6	TRUIST BK		03/24/2022	BANK OF NEW YORK		600,600	600,000	599,694	599,960	0	26	0	26	0	599,986	0	614	614	6,113	05/17/2022	1.F FE
88339V-AA-6	THRM 2021-1A A		03/15/2022	MBS PMT		101,622	101,622	101,616	101,575	0	47	0	47	0	101,622	0	0	0	204	12/15/2027	1.6 FE
88339X-AA-2	THRM 2022-1A A		03/15/2022	MBS PMT		30,978	30,978	30,925	0	0	26	0	26	0	30,978	0	0	0	68	02/15/2028	1.6 FE
89175T-AA-6	TPMT 2018-4 A1		03/01/2022	MBS PMT		28,259	28,259	26,705	28,212	0	47	0	47	0	28,259	0	0	0	139	06/25/2058	1.0 FM
89176L-AA-2	TPMT 2018-6 A1A		03/01/2022	MBS PMT		23,060	23,060	23,766	23,090	0	(30)	0	(30)	0	23,060	0	0	0	138	03/25/2058	1.0 FM
89176U-AN-4	TPMT 2020-2 A1A		03/01/2022	MBS PMT		17,176	17,176	17,470	17,186	0	(10)	0	(10)	0	17,176	0	0	0	45	04/25/2060	1.0 FM
89177B-AA-3	TPMT 2019 A1		03/01/2022	MBS PMT		48,232	48,232	51,680	48,349	0	(118)	0	(118)	0	48,232	0	0	0	292	03/25/2058	1.0 FM
89177H-AA-0	TPMT 2019-HY2 A1		03/25/2022	MBS PMT		20,065	20,065	20,247	20,069	0	(5)	0	(5)	0	20,065	0	0	0	34	05/25/2058	1.0 FM
89177X-AA-5	TPMT 2019-HY3 A1A		03/25/2022	MBS PMT		16,290	16,290	16,325	16,290	0	(11)	0	(11)	0	16,290	0	0	0	26	10/25/2059	1.0 FM
89178B-AA-2	TPMT 2019-4 A1		03/01/2022	MBS PMT		31,050	31,050	31,455	31,061	0	(11)	0	(11)	0	31,050	0	0	0	138	10/25/2059	1.0 FM
89178W-AU-2	TPMT 2020-1 A1		03/01/2022	MBS PMT		16,016	16,016	16,688	16,039	0	(23)	0	(23)	0	16,016	0	0	0	69	01/25/2060	1.0 FM
90931L-AA-6	UNITED AIR 2016-1 AA P		01/07/2022	SINK		18,468	18,468	18,204	18,458	0	10	0	10	0	18,468	0	0	0	286	07/07/2028	1.F FE
91679U-AA-0	UPST 2020-CLASS A		02/22/2022	MBS PMT		40,652	40,652	35,056	40,637	0	16	0	16	0	40,652	0	0	0	122	04/22/2030	1.F FE
92328G-BA-3	VENTR 2013-14A		02/28/2022	MBS PMT		15,964	15,964	15,964	15,964	0	0	0	0	0	15,964	0	0	0	49	08/28/2029	1.A FE
92347Y-AA-2	VZOT 2019-A A1A		03/20/2022	MBS PMT		114,286	114,286	114,978	114,315	0	(29)	0	(29)	0	114,286	0	0	0	529	09/20/2023	1.A FE
92348A-AA-3	VZOT 2019-C A1A		01/20/2022	VARIOUS		1,575,298	1,566,779	1,566,658	1,566,753	0	5	0	5	0	1,566,757	0	8,541	8,541	2,829	04/22/2024	1.A FE
92539L-AC-4	VERSUS 2021-3		03/01/2022	MBS PMT		87,935	87,935	87,935	87,935	0	0	0	0	0	87,935	0	0	0	189	06/25/2066	1.F FE
94988X-AV-8	WFCM 2014-LC16 ASB		03/01/2022	MBS PMT		13,355	13,355	13,639	13,366	0	(10)	0	(10)	0	13,355	0	0	0	80	08/15/2050	1.0 FM
96221Q-AD-5	WFRBS 2013-C18 A4		03/01/2022	MBS PMT		24,362	24,362	25,309	24,389	0	(27)	0	(27)	0	24,362	0	0	0	263	12/15/2046	1.0 FM
981464-HA-1	WFMIT 2019-A A		02/15/2022	MBS PMT		475,000	475,000	477,672	475,120	0	(120)	0	(120)	0	475,000	0	0	0	2,486	12/15/2025	1.A FE
98163D-AB-4	WOSAT 2020-A A2		03/15/2022	MBS PMT		76,598	76,598	76,591	76,591	0	7	0	7	0	76,598	0	0	0	57	06/17/2024	1.A FE
009090-AA-9	AIR CANADA 2015-1A PTT		03/15/2022	SINK		9,653	9,653	9,926	9,658	0	(5)	0	(5)	0	9,653	0	0	0	174	03/15/2027	1.F FE
064159-VK-9	BANK OF NOVA SCOTIA		03/25/2022	BANK OF NEW YORK		694,526	700,000	698,880	699,503	0	90	0	90	0	699,593	0	(5,067)	(5,067)	4,676	05/01/2023	1.F FE
04016G-BB-3	ARES 2016-40A A1RR	D	01/18/2022	MBS PMT		26,566	26,566	26,566	26,566	0	0	0	0	0	26,566	0	0	0	36	01/15/2029	1.A FE
05533U-AD-0	BBVA BANCOMER SA TX	C	03/21/2022	BANK OF NEW YORK		309,480	300,000	310,125	304,927	0	(474)	0	(474)	0	304,453	0	5,027	5,027	5,943	04/10/2024	2.B FE
12565D-AA-1	CLNC 2019-FL1 A	C	01/19/2022	MBS PMT		46,255	46,255	46,255	46,255	0	0	0	0	0	46,255	0	0	0	56	08/20/2035	1.A FE
24823D-AS-5	DEN11 2015-1A A1RR	C	01/20/2022	MBS PMT		78,863	78,863	78,863	78,863	0	0	0	0	0	78,863	0	0	0	254	10/20/2028	1.A FE
40428D-BJ-7	HSBC HLDGS PLC	C	03/14/2022	CALL at 100.000		600,000	600,000	605,172	600,380	0	(380)	0	(380)	0	600,000	0	0	0	9,786	03/13/2023	1.6 FE
44040H-AA-0	HORZN 2019-1 A	C	03/15/2022	VARIOUS		4,200	4,200	4,200	4,194	0	6	0	6	0	4,200	0	0	0	28	07/15/2039	2.A FE
44962L-AF-4	IHS MARKIT LTD	C	03/02/2022	EXCHANGE		447,635	400,000	461,744	448,838	0	(1,203)	0	(1,203)	0	447,635	0	0	0	11,136	08/01/2028	3.A FE
46651N-AA-2	JOLAR 2019-1 A	C	03/15/2022	MBS PMT		4,450	4,450	4,450	4,443	0	7	0	7	0	4,450	0	0	0	32	04/15/2044	2.A FE
482466-AD-1	KEB HANA BK	C	01/30/2022	VARIOUS		650,000	650,000	660,244	650,319	0	(319)	0	(319)	0	650,000	0	0	0	10,969	01/30/2022	1.E FE
50188W-AE-8	LGM 20A AR	D	01/20/2022	MBS PMT		42,620	42,620	42,087	42,587	0	33	0	33	0	42,620	0	0	0	128	10/20/2027	1.A FE
539439-AP-4	LLOYDS BKG GRP PLC	C	02/01/2022	BANK OF NEW YORK		505,735	500,000	517,955	509,260	0	(936)	0	(936)	0	508,324	0	(2,589)	(2,589)	3,432	11/07/2023	1.F FE
539439-AS-8	LLOYDS BKG GRP PLC	C	02/01/2022	BANK OF NEW YORK		415,228	400,000	410,092	404,019	0	(206)	0	(206)	0	403,812	0	11,416	11,416	7,470	08/16/2023	1.F FE
53946J-AA-2	LNCR 2019-CRE2 A	C	01/15/2022	MBS PMT		46,712	46,712	46,712	46,712	0	0	0	0	0	46,712	0	0	0	50	05/15/2036	1.A FE
55818M-BA-4	MDPK 2014-13A AR2	C	01/19/2022	MBS PMT		2,636	2,636	2,632	2,634	0	1	0	1	0	2,636	0	0	0	7	04/19/2030	1.A FE
56577P-AL-3	MCLO 2017-9A A1AR	D	01/18/2022	MBS PMT		70,611	70,611	70,611	70,611	0	0	0	0	0	70,611	0	0	0	237	04/15/2029	1.A FE
60682L-AD-4	MITSUBISHI UFJ LEASE & FIN	C	02/28/2022	MATURITY		600,000	600,000	608,538	600,249	0	(249)	0	(249)	0	600,000	0	0	0	10,218	02/28/2022	1.6 FE
62432C-AQ-4	MVN 2015-10A AR	C	01/13/2022	MBS PMT		83,414	83,414	83,348	83,388	0	26	0	26	0	83,414	0	0	0	201	10/13/2027	1.A FE
62432H-AJ-9	MVIEW 2017-1A AR	D	01/18/2022	MBS PMT		15,249	15,249	15,249	15,249	0	0	0	0	0	15,249	0	0	0	47	10/16/2029	1.A FE
69689H-AA-3	PSTAT 2019-4A A1	C	01/24/2022	MBS PMT		29,531	29,531	29,531	29,531	0	0	0	0	0	29,531	0	0	0	76	10/24/2027	1.A FE
72353P-AA-4	PION 2019-1 A	C	03/15/2022	MBS PMT		7,710	7,710	7,710	7,698	0	13	0	13	0	7,710	0	0	0	41	06/15/2044	2.B FE
78485W-AA-7	STWD 2019-FL1 A	C	03/15/2022	MBS PMT		49,281	49,281	49,281	49,281	0	0	0	0	0	49,281	0	0	0	156	07/15/2038	1.A FE
83609N-AN-0	SNPT 2016-3A AR2	D	01/24/2022	MBS PMT		55,624	55,624	55,624	55,624	0	0	0	0	0	55,624	0	0	0	157	01/23/2029	1.A FE
83610C-AW-1	SNPT 2016-21 AR2	C	01/20/2022	MBS PMT		35,615	35,615	35,615	35,615	0	0	0	0	0	35,615	0	0	0	108	10/20/2028	1.A FE
92329V-AS-1	VENTR 2016-25A	D	01/20/2022	MBS PMT		57,400	57,400	57,400	57,400	0	0	0	0	0	57,400	0	0	0	169	04/20/2029	1.A FE
92330M-AL-3	VENTR 2015-21 A AR	D	01/18/2022	MBS PMT		42,519	42,519	42,093	42,493	0	26	0	26	0	42,519	0	0	0	113	07/15/2027	1.A FE
AM1145-41-7	STATE BK OF INDIA	C	01/24/2022	MATURITY		300,000	300,000	299,550	299,989	0	11	0	11	0	300,000	0	0	0	4,875	01/24/2022	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,985,018	19,795,551	20,092,585	19,929,827	144	(16,089)	0	(15,945)	0	19,961,548	0	21,799	21,799	179,461	XXX	XXX
2509999997. Total - Bonds - Part 4						71,985,886	72,602,218	73,703,682	64,792,257	144	(31,989)	0	(31,845)	0	73,247,981	0	(1,273,763)	(1,273,763)	364,383	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						71,985,886	72,602,218	73,703,682	64,792,257	144	(31,989)	0	(31,845)	0	73,247,981	0	(1,273,763)	(1,273,763)	364,383	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						71,985,886	XXX	73,703,682	64,792,257	144	(31,989)	0	(31,845)	0	73,247,981	0	(1,273,763)	(1,273,763)	364,383	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE Priority Health

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]